Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number						•	
04/09/2024 04/09/2024		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,824.50 1,102.50
04/09/2024		OREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.00
09/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.00
16/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.00
24/09/2024	5774821 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.00
30/09/2024	5783234 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.00
02/09/2024	5745697 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	-12,122.20
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	-1,090.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	-4,476.34
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
02/09/2024 02/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	HATFIELD HOUSE HATFIELD HOUSE	3,113.96 3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
02/09/2024	5746159 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,723.72
02/09/2024	5746277 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	3,113.96
02/09/2024 02/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	HATFIELD HOUSE HATFIELD HOUSE	280.00 3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	280.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280.00
02/09/2024	5746470 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
02/09/2024	5746470 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280.00
02/09/2024	5746489 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	4,177.92
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	447.63
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL DESDITE	HATFIELD HOUSE	320.00 4,670.94
02/09/2024 30/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESIDENTIAL - EAST	RESIDENTIAL-RESPITE RESIDENTIAL	HATFIELD HOUSE HATFIELD HOUSE	-3,558.81
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	3,113.96
30/09/2024	5784303 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
30/09/2024	5784304 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,723.72
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
30/09/2024 30/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	HATFIELD HOUSE HATFIELD HOUSE	280.00 3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280.00
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	20,574.38
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	-17,460.42
30/09/2024	5784934 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
30/09/2024	5784934 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280.00
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	333.64
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	5,449.43
30/09/2024	5785010 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	560.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	280.00
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	280.00
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280.00
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	4,177.92
30/09/2024	5785425 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
30/09/2024	5785425 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	320.00
30/09/2024	5785493 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	4,893.37
30/09/2024	5785493 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	502.86
12/09/2024	5760860 CHIEF E	XECUTIVE	PUBLIC HEALTH	SERVICES	TREATMENT & RECOVERY	DEFAULT SUB NOM - I&E	SHEFFIELD CITY COUNCIL	6,616.17
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	4,183.28
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	6,443.56
30/09/2024		5, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	3,113.96
30/09/2024		5, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	4,183.28
30/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	6,443.56
10/09/2024		EN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,186.91
10/09/2024 10/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST BY THE BRIDGE NORTH WEST	4,326.47 4,326.47
10/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,326.47
10/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,364.13
10/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,509.60
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,364.13
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,509.60
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	3,113.33
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,509.60
10/09/2024	5758455 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,326.47
10/09/2024	5758456 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,737.83
10/09/2024	5758457 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	3,113.33
10/09/2024	5758460 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	2,199.38
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	2,267.40
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	2,598.16
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	2,418.56
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	NATIONAL AUTISTIC SOCIETY	25,316.10
06/09/2024	5752927 CHIEF E		PH COMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	456,655.58
06/09/2024	5752928 CHIEF E		PUBLIC HEALTH	SERVICES	SUBSTANCE MISUSE HOUSING SP	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	28,485.83
06/09/2024	5752930 CHIEF E		PUBLIC HEALTH	HEALTH AUTHORITIES	TREATMENT & RECOVERY	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	113,474.92
06/09/2024 06/09/2024	5752931 CHIEF E 5752932 CHIEF E		PH WELL PROGRAMMES PH WELL PROGRAMMES	HEALTH AUTHORITIES HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES PH SERVICE FOR 5-19 YR OLDS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS ROTHERHAM DONCASTER & SOUTH HUMBER NHS	531,955.29 162,022.64
06/09/2024	5752932 CHIEF E		PH COMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,583.33
06/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	TAX & NON SPECIFIC GRANT INC	OHID -ROUGH SLEEPING GRANT	OHID -ROUGH SLEEPING GRANT	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	13,453.33
06/09/2024	5752935 CHIEF B		PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	37,248.75
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	520.00
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	520.00
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	520.00
24/09/2024	5774964 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	520.00
30/09/2024	5783369 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	520.00
01/09/2024	5725515 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	3,370.89
01/09/2024	5725515 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	-3,370.89
01/09/2024	5725515 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	510.00
01/09/2024	5725515 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	2,860.89
02/09/2024	5742861 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	2,017.72
02/09/2024	5742861 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	-2,017.72
02/09/2024	5742861 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	1,717.72
02/09/2024	5742861 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	300.00
06/09/2024	5753028 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	2,267.79
06/09/2024 06/09/2024	5753028 PLACE 5753028 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD NORTHERN FRAMES (DONCASTER) LTD	-2,267.79 2,087.79
12/09/2024	5761312 PLACE		PROPERTY SERVICES PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	SELECT HEALTH AND SAFETY LTD	1,185.75
12/09/2024	5761312 PLACE 5761312 PLACE		PROPERTY SERVICES PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS PBM OVERHEADS	DEFAULT SUB NOM - I&E	SELECT HEALTH AND SAFETY LTD	-1,185.75
12,03,2024	3701312 1 DACE		. NO. EM. SERVICES	THE STATE OF LETTER STATE OF LAND CO.	. S. S. C. CATTERDS	SELVICE, SOUTHOW THE	SEECO TESTE TARD SALETTED	1,103.73

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2024	5761312 PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	SELECT HEALTH AND SAFETY LTD	891.00
12/09/2024	5761312 PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	SELECT HEALTH AND SAFETY LTD	294.75
02/09/2024	5746022 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	14,901.00
02/09/2024	5746524 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	15,220.88
02/09/2024	5746626 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3,113.96
02/09/2024	5746627 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3,113.96
02/09/2024	5746628 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3,113.96
02/09/2024	5746629 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	11,819.72
02/09/2024	5746630 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3,113.96
02/09/2024	5746780 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3,113.96
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	7,440.52
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	11,817.44
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	12,857.92
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
11/09/2024	5759944 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	1,095.00
11/09/2024	5759945 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	790.00
11/09/2024	5760103 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	595.00
11/09/2024	5760104 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	345.00
11/09/2024	5760105 PLACE 5760106 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD B W FLOORING SERVICES LTD	370.00 395.00
11/09/2024 11/09/2024	5760106 PLACE 5760107 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	395.00
20/09/2024	5770737 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	9,450.00
25/09/2024	5776585 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	16,065.00
28/09/2024	5782123 CHIEF EX	ECLITIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	LOVERSALL WOMANS INSTITUTE	500.00
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.74
09/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.74
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.74
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.74
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.74
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.92
09/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.92
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.92
24/09/2024	5774800 ADULTS.	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.92
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.92
02/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	1,315.00
04/09/2024	5748219 CHIEF EX	ECUTIVE	HUMAN RESOURCES	SERVICES	DBS CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	2,384.00
04/09/2024	5748219 CHIEF EX		HUMAN RESOURCES	SERVICES	DBS CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	-2,384.00
04/09/2024	5748219 CHIEF EX	ECUTIVE	HUMAN RESOURCES	SERVICES	DBS CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	1,778.00
04/09/2024	5748219 CHIEF EX	ECUTIVE	HUMAN RESOURCES	SERVICES	DBS CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	606.00
05/09/2024	5749998 CHIEF EX	ECUTIVE	HUMAN RESOURCES	SERVICES	HR - SHARED SERVICES	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	102,206.00
24/09/2024	5775555 CHIEF EX	ECUTIVE	HUMAN RESOURCES	SERVICES	DBS CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	2,675.30
24/09/2024	5775555 CHIEF EX	ECUTIVE	HUMAN RESOURCES	SERVICES	DBS CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	-2,675.30
24/09/2024	5775555 CHIEF EX	ECUTIVE	HUMAN RESOURCES	SERVICES	DBS CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	784.70
24/09/2024	5775555 CHIEF EX	ECUTIVE	HUMAN RESOURCES	SERVICES	DBS CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	1,890.60
05/09/2024	5752674 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,296.00
05/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,800.00
05/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,880.00
05/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
05/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	840.00
06/09/2024	5752687 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ANSCO SIGNS LTD	2,626.76
06/09/2024	5752688 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ANSCO SIGNS LTD	2,586.31
12/09/2024	5760894 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ANSCO SIGNS LTD	772.01
12/09/2024	5760895 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ANSCO SIGNS LTD	1,895.25
12/09/2024	5760896 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ANSCO SIGNS LTD	969.15
26/09/2024	5778855 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ANSCO SIGNS LTD	413.08
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	277.25
02/09/2024	5744774 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,571.09

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	277.25
09/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,571.09
16/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	277.25
16/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,571.09
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	277.25
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,571.09
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	277.25
30/09/2024	5783321 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,571.09
01/09/2024	5725556 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	1,410.00
01/09/2024	5740251 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	850.00
26/09/2024	5777591 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	855.00
01/09/2024	5734128 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	14,313.60
01/09/2024	5734142 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	20,874.00
01/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	14,313.60
13/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	14,313.60
01/09/2024	5723755 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MSL PUMPS LTD	1,332.00
04/09/2024	5749683 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	MINIBUS OPTIONS LIMITED	921.00
04/09/2024	5749684 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	MINIBUS OPTIONS LIMITED	921.00
04/09/2024	5749685 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	MINIBUS OPTIONS LIMITED	921.00
04/09/2024 04/09/2024	5749686 PLACE 5749687 PLACE		TRADED SERVICES TRADED SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	MINIBUS OPTIONS LIMITED MINIBUS OPTIONS LIMITED	921.00 921.00
04/09/2024		EN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	668.30
09/09/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	668.30
16/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	668.30
24/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	668.30
30/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	668.30
04/09/2024	5749136 CHILDE	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
04/09/2024	5749136 CHILDE	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
04/09/2024	5749136 CHILDE	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
10/09/2024	5758515 CHILDE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	4,248.00
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,728.40
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,857.33
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,602.20
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,513.85
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,968.31
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	16,355.77
24/09/2024		RATE RESOURCES	CORPORATE GOVERNANCE	COMMUNICATIONS AND COMPUTING	DEMOCRATIC SERVICES	SOFTWARE LICENCES/MAINTENANCE	NUWAY	569.00
26/09/2024 10/09/2024	5778670 PLACE	EN.YOUNG PEOPLE&FAMILIES	HIGHWAYS RESIDENTIAL& INSPIRING FUTURES	EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS	HIGHWAYS CONTRACTS UASC POST-18	MATERIALS - BUILDING SERVICES CHILD RESIDENTIAL PLACEMENT	MALLATITE LIMITED FOUNDATION	526.92 560.13
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
10/09/2024		EN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024		EN.YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1.643.00
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	307.16
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	901.01
10/09/2024	5758464 CHILDE	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758465 CHILDE	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758466 CHILDE	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758466 CHILDE	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
10/09/2024	5758467 CHILDE	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.12
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.01
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,266.57
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13 1,643.00
10/09/2024 10/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UASC POST-18 UASC POST-18	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	FOUNDATION FOUNDATION	1,643.00 560.13
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10,03,2024	3730473 CHIEDI	LEN, CONGILEGI AMIELES	nessection and mind for ones	S ESTABLISHMENTS	IO. SERVICE	CHES RESIDENTIAL I ENCENTENT		300.13

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.12
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.01
10/09/2024	5758475 CHILDREN	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758475 CHILDREN	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
10/09/2024	5758476 CHILDREN	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758476 CHILDREN	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
10/09/2024	5758477 CHILDREN	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758477 CHILDREN	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
10/09/2024	5758478 CHILDREN	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758479 CHILDREN	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,266.57
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.12
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.01
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,266.57
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,266.57
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,266.57
10/09/2024 10/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	FOUNDATION FOUNDATION	451.71 1,660.19
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	FOUNDATION	-1,349.99
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	310.20
10/09/2024		N.YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	310.20
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,660.19
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	FOUNDATION	-1,349.99
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	310.20
27/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	361.37
19/09/2024	5768919 PLACE	1,1001101201220171111220	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	952.00
24/09/2024	5774372 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	604.00
30/09/2024	5782482 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	378.24
04/09/2024	5749145 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	NORTHGATE PRE SCHOOL & TODDLERS LTD	5,016.38
04/09/2024	5749145 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	NORTHGATE PRE SCHOOL & TODDLERS LTD	5,384.93
06/09/2024	5753033 ADULTS,	WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	180,033.75
11/09/2024	5760035 ADULTS,	WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	-6,716.22
11/09/2024	5760036 ADULTS,	WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	45,311.11
11/09/2024	5760057 ADULTS,	WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	45,316.41
11/09/2024	5760058 ADULTS,	WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	25,868.60
11/09/2024	5760059 ADULTS,	WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	42,949.61
11/09/2024	5760060 ADULTS,	WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	108,259.14
23/09/2024	·	WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	45,311.11
23/09/2024	·	WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	45,316.41
23/09/2024		WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	42,949.61
23/09/2024		WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	108,259.14
04/09/2024	5748385 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	WHEATLEY CC PREMISE 1196	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	453.00
04/09/2024	5748385 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	WHEATLEY CC PREMISE 1196	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	252.00
04/09/2024	5748385 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	WHEATLEY CC PREMISE 1196	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	252.00
11/09/2024	5760271 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	1,283.75
11/09/2024	5760273 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	796.25
11/09/2024	5760274 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	1,045.00
11/09/2024	5760275 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	925.00
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	-5,894.28
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	3,113.96
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WILLOWBECK HEALTHCARE LIMITED	3,113.96
02/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	3,113.96
02/09/2024 30/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH NURSING - MH	RESIDENTIAL NURSING	WILLOWBECK HEALTHCARE LIMITED WILLOWBECK HEALTHCARE LIMITED	333.64 3,113.96
30/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED WILLOWBECK HEALTHCARE LIMITED	3,113.96 3,113.96
30/03/2024	3704743 ADULIS,	WELLBLING AND COLIONE	1010NE OF HONS	OTHER ESTABLISHMENTS	HONOING - WIII	HOROMO	WILLOW DECK TEACHTOAKE LIMITED	3,113.90

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	5785092 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WILLOWBECK HEALTHCARE LIMITED	3,113.96
11/09/2024	5760065 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL ASSISTANCE SCHEME	DEFAULT SUB NOM - I&E	FAMILY FUND TRADING LIMITED	200,000.00
18/09/2024	5768148 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME	DEFAULT SUB NOM - I&E	FAMILY FUND TRADING LIMITED	831.00
11/09/2024	5760062 CHIEF EX		PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH	DEFAULT SUB NOM - I&E	SOUTH WEST YORKSHIRE PARTNERSHIP	13,941.80
11/09/2024	5760063 CHIEF EX		PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH	DEFAULT SUB NOM - I&E	SOUTH WEST YORKSHIRE PARTNERSHIP	32,348.00
11/09/2024	5760294 CHIEF EX		PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH	DEFAULT SUB NOM - I&E	SOUTH WEST YORKSHIRE PARTNERSHIP	32,348.00
11/09/2024	5760295 CHIEF EXI		PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH	DEFAULT SUB NOM - I&E	SOUTH WEST YORKSHIRE PARTNERSHIP	14,135.46
16/09/2024	5765127 CHIEF EX		PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH	DEFAULT SUB NOM - I&E	SOUTH WEST YORKSHIRE PARTNERSHIP	11,659.72
18/09/2024	5768088 CHIEF EX		PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH	DEFAULT SUB NOM - I&E	SOUTH WEST YORKSHIRE PARTNERSHIP	12,609.92 286.10
05/09/2024 06/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	SHARED SERVICE - HERITAGE SUPPORTED LIVING LD	GENERAL MATERIALS OTHER PROFESSIONAL SERVICES	BRITISH FOSSILS CREATIVE SUPPORT	381.96
06/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,117.49
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	841.41
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,228.10
06/09/2024	5754566 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/09/2024	5754583 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	535.80
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	535.80
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
06/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
06/09/2024 06/09/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	297.08 350.13
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
06/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
06/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	530.50
06/09/2024	5754654 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
06/09/2024	5754656 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
06/09/2024	5754664 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	827.58
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	615.38
06/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	657.82 330.75
06/09/2024 06/09/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	330.75 657.82
06/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	632.99
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/09/2024	5754723 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	530.50
06/09/2024	5754723 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/09/2024	5754738 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,610.06
06/09/2024	5754738 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62
06/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,591.50 330.75
06/09/2024 06/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	330.75 445.62
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.97
06/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
06/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.97
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
06/09/2024	5754763 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	558.72
06/09/2024	5754763 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/09/2024	5754826 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	611.14
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
06/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
06/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	647.21
06/09/2024	5/54841 ADULIS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90

March Control Contro	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Ben	eficiary T	otal
Application Control Assists Number Assists Numb	06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		594.16
MODIFICATION TOTAL ADMINISTRATION AND ADMINISTR				FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		CREATIVE SUPPORT		330.75
MONTRON CONTRACTOR CONTRA	06/09/2024	5754846 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		657.82
MONITORNIA 1995 1	06/09/2024	5754846 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		CREATIVE SUPPORT		
Control Cont		5754847 ADULTS, WI	ELLBEING AND CULTURE		PRIVATE CONTRACTORS			CREATIVE SUPPORT		
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\$66,07/2023 \$75.46.61 AULIS, WILLIANS AND CULTURE TUTLED OFFIDINS PROVIDE CONTRACTORS SUPPORTED LIVING 10 CHIEF PROFESSIONAL SERVICES CRATIN'S SUPPORT 29.83.0 \$66,07/2024 \$75.46.62 AULIS, WILLIANS AND CULTURE TUTLED OFFIDINS PROVIDE CONTRACTORS SUPPORTED LIVING 10 CHIEF PROFESSIONAL SERVICES CRATIN'S SUPPORT 29.83.0 \$66,07/2024 \$75.46.62 AULIS, WILLIANS AND CULTURE TUTLED OFFIDINS PROVIDE CONTRACTORS SUPPORTED LIVING 10 CHIEF PROFESSIONAL SERVICES CRATIN'S SUPPORT 29.33.78 \$66,07/2024 \$75.46.65 AULIS, WILLIANS AND CULTURE TUTLED OFFIDINS PROVIDE CONTRACTORS SUPPORTED LIVING 10 CHIEF PROFESSIONAL SERVICES CRATIN'S SUPPORT 29.33.78 \$66,07/2024 \$75.46.65 AULIS, WILLIANS AND CULTURE TUTLED OFFIDINS PROVIDE CONTRACTORS SUPPORTED LIVING 10 CHIEF PROFESSIONAL SERVICES CRATIN'S SUPPORT 29.33.78 \$66,07/2024 \$75.46.65 AULIS, WILLIANS AND CULTURE TUTLED OFFIDINS PROVIDE CONTRACTORS SUPPORTED LIVING 10 CHIEF PROFESSIONAL SERVICES CRATIN'S SUPPORT 29.33.78 \$66,07/2024 \$75.46.65 AULIS, WILLIANS AND CULTURE TUTLED OFFIDINS PROVIDE CONTRACTORS SUPPORTED LIVING 10 CHIEF PROFESSIONAL SERVICES CRATIN'S SUPPORT 41.10.8 \$66,07/2024 \$75.46.65 AULIS, WILLIANS AND CULTURE TUTLED OFFIDINS PROVIDE CONTRACTORS SUPPORTED LIVING 10 CHIEF PROFESSIONAL SERVICES CRATIN'S SUPPORT 41.10.8 \$66,07/2024 \$75.46.65 AULIS, WILLIANS AND CULTURE TUTLED OFFIDINS PROVIDE CONTRACTORS SUPPORTED LIVING 10 CHIEF PROFESSIONAL SERVICES CRATIN'S SUPPORT 41.10.8 \$66,07/2024 \$75.46.65 AULIS, WILLIAMS AND CULTURE TUTLED OFFIDINS PROVIDE CONTRACTORS SUPPORTED LIVING 10 CHIEF PROFESSIONAL SERVICES CRATIN'S SUPPORT 41.10.8 \$66,07/2024 \$75.46.65 AULIS, WILLIAMS AND CULTURE TUTLED OFFIDINS PROVIDE CONTRACTORS SUPPORTED LIVING 10 CHIEF PROFESSIONAL SERVICES CRATIN'S SUPPORT 41.10.8 \$66,07/2024 \$75.46.65 AULIS, WILLIAMS AND CULTURE TUTLED OFFIDINS PROVIDE CONTRACTORS SUPPORTED LIVING 10	06/09/2024	5754860 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		293.90
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13/09/2024 5764435 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 2,359.66 13/09/2024 5764436 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 2,359.66 13/09/2024 5764437 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 2,359.66 13/09/2024 5764439 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 2,359.66 13/09/2024 5764439 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 2,359.66 13/09/2024 5764445 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 59.23 13/09/2024 5764455 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 59.23 13/09/2024 5764455 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 59.23 13/09/2024 5764455 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 1,271.08		5764424 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
13/09/2024 5764436 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 2,359.66 13/09/2024 5764437 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 2,359.66 13/09/2024 5764439 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 2,359.66 13/09/2024 5764439 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 2,359.66 13/09/2024 5764445 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 59.23 13/09/2024 5764445 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 59.23 13/09/2024 576445 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 59.23 13/09/2024 576445 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 1,271.08	13/09/2024	5764434 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		2,359.66
13/09/2024 5764437 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 2,359.66 13/09/2024 5764439 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 2,359.66 13/09/2024 5764439 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 2,359.66 13/09/2024 576445 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 529.23 13/09/2024 576445 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 529.23 13/09/2024 576445 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 1,271.08		5764435 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		2,359.66
13/09/2024 5764438 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 2,359.66 13/09/2024 5764439 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 2,359.66 13/09/2024 5764445 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 529.23 13/09/2024 5764451 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 1,271.08	13/09/2024	5764436 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		2,359.66
13/09/2024 5764439 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 2,359.66 13/09/2024 5764445 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 529.23 13/09/2024 5764451 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 1,271.08	13/09/2024	5764437 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		2,359.66
13/09/2024 5764445 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 529.23 13/09/2024 5764451 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 1,271.08										
13/09/2024 5764451 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 1,271.08		·								
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13/U9/2U24 5/64452 ADUL1S, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES CREATIVE SUPPORT 1,271.08		·								
	13/09/2024	5/64452 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CKEATIVE SUPPORT		1,2/1.08

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,271.08
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
13/09/2024	5764468 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
13/09/2024	5764484 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,698.60
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	341.96
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	460.74
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
13/09/2024 13/09/2024		, WELLBEING AND CULTURE . WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	529.23 529.23
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1.045.09
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,045.09
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.04
13/09/2024	5764588 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.04
13/09/2024	5764589 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
13/09/2024	5764589 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/09/2024	5764590 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
13/09/2024	5764590 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/09/2024	5764591 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	647.21
13/09/2024	5764591 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	647.21
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,116.17
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,116.17
13/09/2024 13/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,116.17 415.91
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	415.91
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	415.91
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,167.10
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,167.10
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,167.10
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,167.10
13/09/2024	5764610 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,167.10
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,167.10
13/09/2024	5764623 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
13/09/2024	5764623 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
13/09/2024	5764624 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
13/09/2024	5764624 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	657.82
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	657.82
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,365.08
13/09/2024 13/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	594.16 330.75
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	706.63
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	706.63
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	706.63
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	791.51
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	791.51
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	791.51
13/09/2024	5764640 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,126.24
13/09/2024	5764641 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,126.24
13/09/2024	5764642 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,126.24
13/09/2024	5764646 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,710.33

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Ве	neficiary Total
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,710.33
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,710.33
13/09/2024	5764650 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
13/09/2024	5764651 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
13/09/2024	5764652 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
13/09/2024	5764656 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
13/09/2024	5764656 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/09/2024	5764657 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
13/09/2024	5764657 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	661.43
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	661.43
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	892.30
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	892.30 293.90
13/09/2024 13/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	293.90 876.39
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	876.39
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	703.87
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	703.87
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/09/2024	5764666 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	703.87
13/09/2024	5764666 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/09/2024	5764667 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	703.87
13/09/2024	5764667 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/09/2024	5764668 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	933.47
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	933.47
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	884.03
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	884.03
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	933.47 293.90
13/09/2024 13/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	933.47
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,039.78
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	441.00
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,039.78
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	441.00
13/09/2024	5764677 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,039.78
13/09/2024	5764677 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	441.00
13/09/2024	5764678 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,039.78
13/09/2024	5764678 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	441.00
13/09/2024	5764679 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	410.18
13/09/2024	5764680 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	410.18
13/09/2024	5764681 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	495.06
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	495.06
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	410.18
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	410.18
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,039.78
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	509.28 297.08
13/09/2024 13/09/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	297.08 318.30
13/03/2024	3704740 ADULI3, W	ELEBEING AND COLIONE	TOTORE OF HOMS	THIVATE CONTRACTORS	3011 GRIED LIVING ED	OTTENT NOT ESSIONAL SERVICES	CHEMINE SUFFORI	318.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	В	eneficiary	Total
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		318.30
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		318.30
13/09/2024	5764760 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		488.06
13/09/2024	5764763 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		3,267.88
13/09/2024	5764763 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		882.00
13/09/2024	5764764 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		3,267.88
13/09/2024	5764764 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		882.00
13/09/2024	5764765 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		954.90
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		488.06
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		647.21
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		679.04
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		519.89
13/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,326.25
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		785.14
13/09/2024 13/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT		2,058.34 594.16
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,092.83
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		594.16
13/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		360.74
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		360.74
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		424.40
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		551.72
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		551.72
13/09/2024	5764882 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		254.64
13/09/2024	5764883 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		254.64
13/09/2024	5764884 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		254.64
13/09/2024	5764885 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,336.86
13/09/2024	5764886 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,336.86
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,336.86
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		328.91
13/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		328.91
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		328.91
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		344.83
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT		344.83 344.83
13/09/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		344.83 307.69
13/09/2024 13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		307.69
13/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		307.69
13/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		636.60
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		636.60
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		636.60
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		350.13
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		254.64
13/09/2024	5764904 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		254.64
13/09/2024	5764907 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		392.57
13/09/2024	5764908 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		392.57
13/09/2024	5764909 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		270.56
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		313.00
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		318.30
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		445.62
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		445.62
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		318.30
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		318.30
13/09/2024 13/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT		318.30 1,931.02
13/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,931.02
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,931.02
13/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,358.08
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,358.08
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,358.08
13/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,358.08
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		265.25
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/09/2024	Number 576/1935 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	551.72
13/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	636.60
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
13/09/2024	5764945 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
13/09/2024	5764947 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
13/09/2024	5764948 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
18/09/2024	5768177 ADULTS, 1	WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,768.04
18/09/2024	5768178 ADULTS, 1	WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	36,382.08
20/09/2024	5772294 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,228.10
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
20/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	870.02
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	657.82
20/09/2024 20/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96 381.96
20/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	2,610.06
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
20/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,591.50
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
20/09/2024	5772583 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62
20/09/2024	5772600 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.97
20/09/2024	5772600 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
20/09/2024	5772601 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.97
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.04
20/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.04
20/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,365.08
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	694.96
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
20/09/2024 20/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	694.96 476.44
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	923.07
20/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	923.07
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
20/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15
20/09/2024	5772759 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
20/09/2024	5772759 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	668.43
20/09/2024	5772760 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15
20/09/2024	5772760 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
20/09/2024	5772760 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	668.43
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.84
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	293.86
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	293.86
01/09/2024	5740271 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	BICYCLE BUDDY	25,500.00
01/09/2024	5740272 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	BICYCLE BUDDY	2,662.00
04/09/2024 19/09/2024	5749243 CHILDREF 5768937 PLACE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION PROPERTY SERVICES	PRIVATE CONTRACTORS EQUIPMENT/FURNITURE/MATERIALS	NURSERY PROVISION - 2 YR OLDS PBM CONTRACTS	DEFAULT SUB NOM - I&E MATERIALS - BUILDING SERVICES	REDACTED PERSONAL DATA DOORTECHNIK	1,242.68 1,899.79
19/09/2024	5757577 PLACE		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	STAINFORTH CC PREMISE 1503	GENERAL REPAIRS & MAINT	HORIZON SPECIALIST CONTRACTING LTD	1,899.79 758.00
10/09/2024	5758132 PLACE		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HORIZON SPECIALIST CONTRACTING LTD HORIZON SPECIALIST CONTRACTING LTD	335.00
12/09/2024	5758132 PLACE 5761513 PLACE		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MANSION HOUSE	GENERAL REPAIRS & MAINT	HORIZON SPECIALIST CONTRACTING LTD HORIZON SPECIALIST CONTRACTING LTD	1.400.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	MALTBY HILLTOP SCHOOL	6,997.00
04/09/2024	5748778 PLACE	,	HIGHWAYS	OTHER OPERATING INCOME	STREET WORKS - PERFORMANCE	RASWA STATUTORY UNDERTAKERS	CONSTRUCTION TESTING SOLUTIONS LTD	2,520.00
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,653.75
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
11/09/2024	5760391 PLACE		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	SECURITY PLUS + LTD	263.23

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/09/2024	5763973 PLACE		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	SECURITY PLUS + LTD	1,279.26
04/09/2024	5749097 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,102.50
04/09/2024	5749097 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749079 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
04/09/2024	5749079 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,378.13
04/09/2024	5749079 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749095 CHILDREN,\	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749095 CHILDREN,\	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024	5749095 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,824.50
04/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,485.35
04/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,084.10
04/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	9,038.40
04/09/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	7,441.88
04/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	12,840.98
04/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
11/09/2024	5760282 CHIEF EXEC		PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE	DEFAULT SUB NOM - I&E	ASSOCIATION OF DIRECTORS OF PUBLIC HEALT	5,350.00
02/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	1,890.62
02/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
02/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
02/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
02/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
02/09/2024 30/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	FITZWILLIAM LODGE FITZWILLIAM LODGE	3,113.96 3,113.96
30/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
30/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
30/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
30/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	595.94
09/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	595.94
16/09/2024	•	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	595.94
24/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	595.94
30/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	595.94
02/09/2024	·	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	MISCELLANEOUS REFUNDS BACS	15,000.00
02/09/2024		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	1,882.60
03/09/2024	5747123 CORPORATI	E RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	500.00
04/09/2024	5748232 CHIEF EXEC	UTIVE	COMMUNITIES & WELLBEING	SERVICES	HELPING HANDS FUND	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	370.57
04/09/2024	5748301 PLACE		PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	258.00
04/09/2024	5748571 PLACE		PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	293.00
09/09/2024	5754975 CHILDREN,\	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	630.00
09/09/2024	5754976 CHILDREN,\	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	300.00
09/09/2024	5755106 CHILDREN,	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	4,320.00
09/09/2024	5755107 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,686.00
10/09/2024	5758155 CHILDREN,	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	702.27
10/09/2024	5758684 CHIEF EXEC		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,453.00
10/09/2024	· ·	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	1,100.00
10/09/2024		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	288.50
10/09/2024	5758721 PLACE		PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	258.00
13/09/2024	5763934 PLACE		PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	258.00
13/09/2024	5763938 PLACE		PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	1,156.00
13/09/2024	5763948 PLACE		PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	578.00
13/09/2024	5763957 PLACE		PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	258.00
13/09/2024	5763970 PLACE		PLANNING PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	578.00
13/09/2024 13/09/2024	5763978 PLACE 5763983 CHIEF EXEC	LITIVE	COMMUNITIES & WELLBEING	CUSTOMER AND CLIENT RECEIPTS SERVICES	DEVELOPMENT MANAGEMENT DLUHC-HOMES FOR UKRAINE SCHEME	DEVELOPMENT CONTROL FEES DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	258.00 700.00
13/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	4,395.30
17/09/2024	· ·	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCL TRANS PR SP NEEDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	783.00
17/09/2024		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	671.22
18/09/2024	5767998 CHILDREN,1	OONG FLOFELREADINES	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,156.00
18/09/2024		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	289.80
19/09/2024	5768562 CORPORATI		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
20/09/2024		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	677.34
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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
23/09/2024		REN, YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF- SKILLS INNOV ACCEL PROG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,650.00
23/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,590.00
23/09/2024	5773100 CHILDE	REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,077.12
23/09/2024		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	443.88
23/09/2024	5773103 CHILDE	REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	792.00
23/09/2024	5773105 CHILDE	REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCL TRANS PR SP NEEDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	840.00
24/09/2024	5775532 CHILDE	REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER AGENCIES	PUPIL SUPPORT-PRIMARY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	530.04
24/09/2024	5775575 CHIEF	EXECUTIVE	SUSTAINABILITY	VOLUNTARY ASSOCIATIONS	ENVIRONMENTAL PRIDE PHASE 4	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
30/09/2024	5782334 CHILDE	REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.90
30/09/2024	5782473 CORPC	RATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,850.00
30/09/2024		RATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	470.00
30/09/2024		RATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
30/09/2024		RATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
11/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	1,600.00
11/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	295.00
11/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	1,000.00
11/09/2024 11/09/2024		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS HOUSING BENEFIT REFUND BACS	620.73 380.00
12/09/2024		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	1,124.20
12/09/2024		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	1,775.00
12/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	1,400.00
25/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	500.00
30/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	250.00
30/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	807.16
30/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	1,050.00
30/09/2024	5782425 CORPC	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	700.44
04/09/2024	5749144 CHILDE	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749144 CHILDE	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
04/09/2024	5749144 CHILDR	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
11/09/2024	5760392 PLACE		SAFER COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	CSL DUALCOM LIMITED	1,116.00
06/09/2024	5754526 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,199.55
06/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	501.63
06/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	327.15
06/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	730.64
06/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	327.15
06/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60
06/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	490.73 490.73
06/09/2024 06/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	490.73 577.96
06/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	632.49
06/09/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	327.15
06/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,559.42
06/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,225.06
06/09/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
06/09/2024	5754553 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
06/09/2024	5754567 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,145.03
06/09/2024	5754568 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,145.03
06/09/2024	5754569 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
06/09/2024	5754573 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,145.03
06/09/2024	5754581 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	305.34
06/09/2024	5754582 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	436.20
06/09/2024	5754585 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	403.48
06/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	250.82
06/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	250.82
06/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	348.96
06/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	261.72
06/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	392.58
06/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	410.03
06/09/2024 06/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	261.72 643.40
06/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
06/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	621.58
00/03/2024	3734007 ADOLI	S, WELLDEING AND COLIONE	TOTORE OF HONG	THIVATE CONTINUE TORS	SOLI CHIED LIVING LD	OTHER FROM ESSIONAL SERVICES	ET THE AMELIACITY ENVITED	021.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	359.87
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	403.48
06/09/2024	5754616 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
06/09/2024	5754617 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
06/09/2024	5754618 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
06/09/2024	5754621 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	436.20
06/09/2024	5754624 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
06/09/2024	5754625 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	916.02
06/09/2024	5754626 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	577.96
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	392.58
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	992.25
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	545.25
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	545.25
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	523.44 250.82
06/09/2024 06/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	482.27
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	471.86
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/09/2024	5754692 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
06/09/2024	5754692 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/09/2024	5754693 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
06/09/2024	5754693 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/09/2024	5754694 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,040.56
06/09/2024	5754695 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,055.17
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,158.77
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,194.10
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	966.18
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	482.27
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	471.86
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	899.66
06/09/2024 06/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	496.13 883.31
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	899.66
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	719.07
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	311.56
06/09/2024	5754708 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,795.04
06/09/2024	5754708 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	327.97
06/09/2024	5754708 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	454.17
06/09/2024	5754709 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,941.09
06/09/2024	5754709 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/09/2024	5754709 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/09/2024	5754710 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,832.04
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13 1,068.69
06/09/2024 06/09/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	1,068.69 496.13
00/03/2024	3/34/13 ADULI3, W	ELEBEING AIND COLIDILE	TOTORE OF HOMS	I MVATE CONTINACTORS	SOLI ONIED LIVING ED	OTTEN I NOT ESSIONAL SERVICES	LIVING AMBITIONS EIMITED	490.13

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	687.02
06/09/2024	5754716 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
06/09/2024	5754716 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/09/2024	5754716 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	687.02
06/09/2024	5754719 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	767.93
06/09/2024	5754719 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
06/09/2024	5754720 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.53
06/09/2024	5754720 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
06/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	695.08
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
06/09/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.53
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	719.07
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	311.56 930.63
06/09/2024 06/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	930.63 458.01
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.63
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	267.17
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
06/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
06/09/2024	5754743 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
06/09/2024	5754747 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
06/09/2024	5754747 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
06/09/2024	5754755 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
06/09/2024	5754755 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	719.07
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	311.56
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/09/2024 06/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	799.55 330.75
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING ED	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.41
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.08
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	431.34
06/09/2024	5754768 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
06/09/2024	5754769 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
06/09/2024	5754770 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17
06/09/2024	5754770 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/09/2024	5754771 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,113.76
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,113.76
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,113.76
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	801.52
06/09/2024 06/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	883.31 496.13
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	785.16
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	599.78
,,								233.70

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/09/2024	5754783 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	806.97
06/09/2024	5754783 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/09/2024	5754784 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
06/09/2024	5754784 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	854.30
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	854.30
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
06/09/2024 06/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	1,068.69 343.51
06/09/2024	·							1,068.69
06/09/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	343.51
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	588.87
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/09/2024	5754793 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
06/09/2024	5754794 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
06/09/2024	5754795 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
06/09/2024	5754796 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
06/09/2024	5754797 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.08
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	431.34
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,248.84
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	270.55
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,168.17
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	253.08
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,248.84
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	270.55
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,168.17 253.08
06/09/2024 06/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	253.08 367.95
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	358.04
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	444.67
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	945.10
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	434.32
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	945.10
06/09/2024	5754806 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	434.32
06/09/2024	5754807 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	951.03
06/09/2024	5754807 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	428.39
06/09/2024	5754808 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	951.03
06/09/2024	5754808 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	428.39
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	719.73
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	676.11
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	534.35
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
06/09/2024 06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01 1,248.84
06/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	1,248.84 270.55
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	270.55 1,168.17
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	253.08
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
06/09/2024	5754819 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/09/2024	5754820 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
06/09/2024	5754820 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/09/2024	5754821 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	280.48
06/09/2024	5754822 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	288.33
06/09/2024	5754823 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	272.41
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	932.38
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,135.86
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,157.67
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,375.99
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	385.16
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03 330.75
06/09/2024 06/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	948.74
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.74
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
06/09/2024	5754837 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
06/09/2024	5754837 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
06/09/2024	5754838 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
06/09/2024	5754838 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
06/09/2024	5754839 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
06/09/2024	5754839 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	288.33
06/09/2024 06/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	883.31 496.13
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	270.01
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
13/09/2024	5764418 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/09/2024	5764422 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	507.08
13/09/2024	5764422 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/09/2024	5764423 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
13/09/2024	5764423 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/09/2024	5764425 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,040.56
13/09/2024	5764426 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,055.17
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,158.77
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,194.10
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	966.18
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	507.08
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	899.66
13/09/2024	5/64444 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/09/2024	5764446 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	899.66
13/09/2024	5764446 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/09/2024	5764447 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/09/2024	5764447 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/09/2024	5764448 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,810.23
13/09/2024	5764448 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,941.09
13/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,832.04
13/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
13/09/2024 13/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	496.13 687.02
13/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
13/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	687.02
13/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	767.93
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
13/09/2024	5764461 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.53
13/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
13/09/2024	5764462 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	695.08
13/09/2024	5764462 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
13/09/2024	5764463 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.53
13/09/2024	5764463 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
13/09/2024	5764465 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
13/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.63
13/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.63
13/09/2024 13/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	458.01 267.17
13/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
13/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
13/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
13/09/2024	5764494 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/09/2024	5764494 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
13/09/2024	5764510 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/09/2024	5764510 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/09/2024	5764511 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
13/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
13/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
13/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75 799.55
13/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	330.75
13/09/2024 13/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75 894.21
13/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.41
13/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,090.50
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
13/09/2024	5764528 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/09/2024	5764531 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17
13/09/2024	5764531 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/09/2024	5764532 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
13/09/2024	5764532 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/09/2024	5764536 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
13/09/2024	5764536 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/09/2024	5764537 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	785.16
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	599.78
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	806.97
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51 854.30
13/09/2024 13/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	854.30 343.51
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	588.87
13/09/2024	5764545 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/09/2024	5764546 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
13/09/2024	5764547 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
13/09/2024	5764548 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
13/09/2024	5764549 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
13/09/2024	5764550 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,090.50
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,314.63
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	284.81
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,314.63
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	284.81
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	539.80
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.18
13/09/2024 13/09/2024		, WELLBEING AND CULTURE . WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	1,194.10 1,079.60
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	719.73
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/09/2024	5764561 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	676.11
13/09/2024	5764561 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/09/2024	5764562 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	534.35
13/09/2024	5764562 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/09/2024	5764563 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
13/09/2024	5764563 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,314.63
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	284.81
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
13/09/2024	5764568 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01

1400/2022 1906 ADAT, NELIBERA DE CLUTAR 1500 OFFICE 1900 OFFICE	Total	Beneficiary	Summary of Purpose of Expenditure 2	Summary of Purpose of Expenditure 1	Merchant Category	Local Authority Dept	Directorate	Transaction Number	Date
1400/024 37456 AULTS, WILLIEMS AND CUTTURE TURNS OFFICE AURIS SUPPORTE OWNER B. DEPORTS DAMA, SPECIAL BY AND AUXILIARY AURIS OF THE AURIS OF	814.17	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE		13/09/2024
MANISTRA CONTROLLED COMPANISTRA CONTROLLED	458.01						•	·	
149/07/2013 254/25 AUSTLEAM DELINEAR OR COLUMN FAUTE OFFICING PROVET CONTRACTORS 1,900-0710 LINNER 1,900-0710 LINN	814.17	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764570 ADULTS, W	
1499/2004 754/25 ADMITS, WILLIAMS ADDITIONS PRIVATE CONTRACTORS SUPPORTED UNIFIED CONTRACTORS CONTRACT	458.01	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764570 ADULTS, W	
\$40,000 \$1,000	280.48	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764571 ADULTS, W	13/09/2024
1,000,000 1,000	288.33	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764572 ADULTS, W	13/09/2024
1399/2252 1945/79 AUGUS, WILLEAR AND CULTURE FUNDE OFFINIONS PRIVATE CONTRACTORS SUPPORTE UNIVED DO CHEE MORESSONAL SERVICES LIVING AMERICAN LIMITED	272.41	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764573 ADULTS, W	13/09/2024
1-24/20/225 19-4577 ADULTS, WILLERS AND CLUTTURE PIPUTE O'PHONG PRIVATE CONTRACTORS SUPPORTED LAWNED OTHER PROFESSIONAL STROKES LIVING AMBRITOSS, LIVING AMBRITO	259.10	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764575 ADULTS, W	13/09/2024
13/09/282 59/65/9 AQUIS, WILLIAMS AND CULTURE FUTURE OFFINIS PRIVATE CONTINCTORS SUPPORTEDIMENT DO OTHER PROTESSORAL SPRINGS CHINE AMERICAN STRUCTURE TUTURE OFFINIS PRIVATE CONTINCTORS SUPPORTEDIMENT DO OTHER PROTESSORAL SPRINGS CHINE AMERICAN STRUCTURE TUTURE OFFINIS PRIVATE CONTINCTORS SUPPORTEDIMENT DO OTHER PROTESSORAL SPRINGS CHINE AMERICAN STRUCTURE TUTURE OFFINIS SUPPORTEDIMENT DO OTHER PROTESSORAL SPRINGS CHINE AMERICAN STRUCTURE TUTURE OFFINIS SUPPORTEDIMENT DO OTHER PROTESSORAL SPRINGS CHINE AMERICAN STRUCTURE TUTURE OFFINIS SUPPORTEDIMENT DO OTHER PROTESSORAL SPRINGS CHINE AMERICAN STRUCTURE TUTURE OFFINIS SUPPORTEDIMENT DO OTHER PROTESSORAL SPRINGS CHINE AMERICAN STRUCTURE TUTURE OFFINIS SUPPORTEDIMENT DO OTHER PROTESSORAL SPRINGS CHINE AMERICAN STRUCTURE TUTURE OFFINIS SUPPORTEDIMENT DO OTHER PROTESSORAL SPRINGS CHINE AMERICAN STRUCTURE TUTURE OFFINIS SUPPORTEDIMENT DO OTHER PROTESSORAL SPRINGS CHINE AMERICAN STRUCTURE TUTURE OFFINIS SUPPORTEDIMENT DO OTHER PROTESSORAL SPRINGS CHINE AMERICAN STRUCTURE TUTURE OFFINIS SUPPORTEDIMENT DO OTHER PROTESSORAL SPRINGS CHINE AMERICAN STRUCTURE TUTURE OFFINIS SUPPORTEDIMENT DO OTHER PROTESSORAL SPRINGS CHINE AMERICAN STRUCTURE TUTURE OFFINIS SUPPORTEDIMENT DO OTHER PROTESSORAL SPRINGS CHINE AMERICAN STRUCTURE TUTURE OFFINIS SUPPORTEDIMENT DO OTHER PROTESSORAL SPRINGS CHINE AMERICAN STRUCTURE TUTURE OFFINIS SUPPORTEDIMENT DO OTHER PROTESSORAL SPRINGS CHINE AMERICAN STRUCTURE TUTURE OFFINIS SUPPORTEDIMENT DO OTHER PROTESSORAL SPRINGS CHINE AMERICAN STRUCTURE TUTURE OFFINIS SUPPORTEDIMENT DO OTHER PROTESSORAL SPRINGS CHINE AMERICAN STRUCTURE TUTURE OFFINIS SUPPORTEDIMENT DO OTHER PROTESSORAL SPRINGS CHINE AMERICAN STRUCTURE TUTURE OFFINIS SUPPORTEDIMENT DO OTHER PROTESSORAL SPRINGS CHINE AMERICAN STRUCTURE TUTURE OFFINIS SUPPORTEDIMENT DO OTHER PROTESSORAL SPRINGS CHINE AMERICAN STRUCTURE TUTURE OFFINIS SUPPORTEDIMENT DO OTH	932.38	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764576 ADULTS, W	13/09/2024
13/99/2024 7-86-79 ADLITS, WILLERING AND COLUTION FUTURE OPPINISS PRIVATE CONTINUE COST SUPPORTED LIVING LD CHIRE PROFESSOOLAS SERVICES LIVING AMBRITOS LIMITED 13/99/2024 7-86-59 ADLITS, WILLERING AND COLUTION FUTURE OPPINISS PRIVATE CONTINUE COST CHIRE PROFESSOOLAS SERVICES LIVING AMBRITOS LIMITED 13/99/2024 7-86-59 ADLITS, WILLERING AND COLUTION FUTURE OPPINISS PRIVATE CONTINUE COST CHIRE PROFESSOOLAS SERVICES LIVING AMBRITOS LIMITED 13/99/2024 7-86-59 ADLITS, WILLERING AND COLUTION FUTURE OPPINISS PRIVATE CONTINUE COST CHIRE PROFESSOOLAS SERVICES LIVING AMBRITOS LIMITED 13/99/2024 7-86-59 ADLITS, WILLERING AND COLUTION FUTURE OPPINISS PRIVATE CONTINUE COST CHIRE PROFESSOOLAS SERVICES LIVING AMBRITOS LIMITED 13/99/2024 7-86-59 ADLITS, WILLERING AND COLUTION FUTURE OPPINISS PRIVATE CONTINUE COST CHIRE PROFESSOOLAS SERVICES LIVING AMBRITOS LIMITED 13/99/2024 7-86-59 ADLITS, WILLERING AND COLUTION FUTURE OPPINISS PRIVATE CONTINUE COST CHIRE PROFESSOOLAS SERVICES LIVING AMBRITOS LIMITED 13/99/2024 7-86-59 ADLITS, WILLERING AND COLUTION FUTURE OPPINISS PRIVATE CONTINUE COST CHIRE PROFESSOOLAS SERVICES LIVING AMBRITOS LIMITED 13/99/2024 7-86-59 ADLITS, WILLERING AND COLUTION FUTURE OPPINISS PRIVATE CONTINUE COST CHIRE PROFESSOOLAS SERVICES LIVING AMBRITOS LIMITED 13/99/2024 7-86-59 ADLITS, WILLERING AND COLUTION FUTURE OPPINISS PRIVATE CONTINUE COST CHIRE PROFESSOOLAS SERVICES LIVING AMBRITOS LIVING AMBRITOS LIMITED 13/99/2024 7-86-59 ADLITS, WILLERING AND COLUTION FUTURE OPPINISS SUPPORTED LIVING LD CHIRE PROFESSOOLAS SERVICES LIVING AMBRITOS LIVING AMBRITO	1,135.86	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764577 ADULTS, W	13/09/2024
1,1987/2224 7,466.00 AULTS, WILLERING AND CUTURE FUTURE OPTIONS PRIVATE CONTINUE OF SUPPORTED LAWNER OF SUPPORTED LAWN	1,157.67	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764578 ADULTS, W	13/09/2024
1,00,070.04 57-6958 ADUTS, WELLERING AND CULTURE FUNDED OTHERS SUPPORTED LIVING 1 OTHER PROFESSIONAL SPRINGES LIVING AMBITOS LIMITED	1,375.99	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE		
1-1997/284 57-5858 ADUS, WELLERICK AND QUELTIES LYUNG DOTINGS PRIVATE CONTINACIONS SUPPORTED LYUNG DO OTHER PROTESSORIAL SERVICES LYUNG AMBIONS UNITED	948.74	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764580 ADULTS, W	13/09/2024
14/09/2024 75/4655 AGUITS, WILLERING AND CUTTURE FILTRIC OPPIONS PRIVATE CONTRACTIONS SUPPORTED LIVINGS ID OTHER PROFESSIONAL SERVICES UNIVER AMBRITCHS LIMITED	496.13						•	·	
1,109/2024 376-589 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED UNING D OTHER PROFESSIONAL SERVICES UNING AMBRITIONS LIMITED	948.74						,		
13/99/2014 57-96/58 AQUITS, WILLERION AND CULTURE FUTURE OPPIONS PRIVATE CONTINACTORS SUPPORTED LIWING D OTHER PROTESSIONAL SERVICES LUNIS AMBRITONS LIMITED 13/99/2014 57-96/58 AQUITS, WILLERION AND CULTURE FUTURE OPPIONS PRIVATE CONTINACTORS SUPPORTED LIWING D OTHER PROTESSIONAL SERVICES LUNIS AMBRITONS LIMITED 13/99/2014 57-96/58 AQUITS, WILLERION AND CULTURE FUTURE OPPIONS PRIVATE CONTINACTORS SUPPORTED LIWING D OTHER PROTESSIONAL SERVICES LUNIS AMBRITONS LIMITED 13/99/2014 57-96/58 AQUITS, WILLERION AND CULTURE FUTURE OPPIONS PRIVATE CONTINACTORS SUPPORTED LIWING D OTHER PROTESSIONAL SERVICES LUNIS AMBRITONS LIMITED 13/99/2014 57-96/58 AQUITS, WILLERION AND CULTURE FUTURE OPPIONS PRIVATE CONTINACTORS SUPPORTED LIWING D OTHER PROTESSIONAL SERVICES LUNIS AMBRITONS LIMITED 13/99/2014 57-96/59 AQUITS, WILLERION AND CULTURE FUTURE OPPIONS PRIVATE CONTINACTORS SUPPORTED LIWING D OTHER PROTESSIONAL SERVICES LUNIS AMBRITONS LIMITED 13/99/2014 57-96/59 AQUITS, WILLERION AND CULTURE FUTURE OPPIONS PRIVATE CONTINACTORS SUPPORTED LIWING D OTHER PROTESSIONAL SERVICES LUNIS AMBRITONS LIMITED 13/99/2014 57-96/59 AQUITS, WILLERION AND CULTURE FUTURE OPPIONS PRIVATE CONTINACTORS SUPPORTED LIWING D OTHER PROTESSIONAL SERVICES LUNIS AMBRITONS LIMITED 13/99/2014 57-96/59 AQUITS, WILLERION AND CULTURE FUTURE OPPIONS PRIVATE CONTINACTORS SUPPORTED LIWING D OTHER PROTESSIONAL SERVICES LUNIS AMBRITONS LIMITED 13/99/2014 57-96/59 AQUITS, WILLERION AND CULTURE FUTURE OPPIONS PRIVATE CONTINACTORS SUPPORTED LIWING D OTHER PROTESSIONAL SERVICES LUNIS AMBRITONS LIMITED 13/99/2014 57-96/59 AQUITS, WILLERION AND CULTURE FUTURE OPPIONS PRIVATE CONTINACTORS SUPPORTED LIWING D OTHER PROTESSIONAL SERVICES LUNIS AMBRITONS LIMITED 13/99/2014 57-96/59 AQUITS, WILLERION AND CULTURE FUTURE OPPIONS PRIVATE CONTINACTORS SUPPORTED LIWING D OTHER PROTESSIONAL SERVICES LUNIS AMBRITONS LIMITED 13/99/2014 57-	496.13								
35/09/2024 57-5655 ADUITS, WELLERICA ADD CULTURE FUTURE OPPIONS PRIVATE CONTRACTORS SUPPORTED LIVING 1D OTHER PROTESSIONAL SERVICES LUNIC AMBRITONS LIMITED	894.21								
13/99/2020 \$75-6538 AULTS, WILLERING AND CULTURE FUTURE OPPIONS PROVIET CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBRITOS LIMITED	496.13								
13/09/2024 57-56554 AOUTS, WELLERION ADO LUTURE FUTURE OPPIONS PRIVATE CONTRACTORS SUPPORTED LUNNEL D OTHER PROFESSIONAL SERVICE LUNING AMBITONS LIMITED	872.40								
13/99/2024 57-545-58 ADUTS, WELLERING AND CULTURE FUTURE OFFICINS PRIVATE CONTRACTORS SUPPORTE LUWING LD CHIEF PROFESSIONAL SERVICES LUNIC AMBITTONS LIMITED 13/99/2024 57-545-58 ADUTS, WELLERING AND CULTURE FUTURE OFFICINS PRIVATE CONTRACTORS SUPPORTE LUWING LD CHIEF PROFESSIONAL SERVICES LUNIC AMBITTONS LIMITED 13/99/2024 57-545-58 ADUTS, WELLERING AND CULTURE FUTURE OFFICINS PRIVATE CONTRACTORS SUPPORTE LUWING LD CHIEF PROFESSIONAL SERVICES LUNIC AMBITTONS LIMITED 13/99/2024 57-545-58 ADUTS, WELLERING AND CULTURE FUTURE OFFICINS PRIVATE CONTRACTORS SUPPORTE LUWING LD CHIEF PROFESSIONAL SERVICES LUNIC AMBITTONS LIMITED 13/99/2024 57-545-58 ADUTS, WELLERING AND CULTURE FUTURE OFFICINS PRIVATE CONTRACTORS SUPPORTE LUWING LD CHIEF PROFESSIONAL SERVICES LUNIC AMBITTONS LIMITED 13/99/2024 57-545-58 ADUTS, WELLERING AND CULTURE FUTURE OFFICINS PRIVATE CONTRACTORS SUPPORTE LUWING LD CHIEF PROFESSIONAL SERVICES LUNIC AMBITTONS LIMITED 13/99/2024 57-545-58 ADUTS, WELLERING AND CULTURE FUTURE OFFICINS PRIVATE CONTRACTORS SUPPORTE LUWING LD CHIEF PROFESSIONAL SERVICES LUNIC AMBITTONS LIMITED 13/99/2024 57-545-58 ADUTS, WELLERING AND CULTURE FUTURE OFFICINS PRIVATE CONTRACTORS SUPPORTE LUWING LD CHIEF PROFESSIONAL SERVICES LUNIC AMBITTONS LIMITED 13/99/2024 57-545-58 ADUTS, WELLERING AND CULTURE FUTURE OFFICINS PRIVATE CONTRACTORS SUPPORTE LUWING LD CHIEF PROFESSIONAL SERVICES LUNIC AMBITTONS LIMITED 13/99/2024 57-545-58 ADUTS, WELLERING AND CULTURE FUTURE OFFICINS PRIVATE CONTRACTORS SUPPORTE LUWING LD CHIEF PROFESSIONAL SERVICES LUNIC AMBITTONS LIMITED 13/99/2024 57-545-58 ADUTS, WELLERING AND CULTURE FUTURE OFFICINS PRIVATE CONTRACTORS SUPPORTE LUWING LD CHIEF PROFESSIONAL SERVICES LUNIC AMBITTONS LIMITED 13/99/2024 57-545-58 ADUTS, WELLERING AND CULTURE FUTURE OFFICINS PRIVATE CONTRACTORS SUPPORTE LUWING LD CHIEF PROFESSIONAL SERVICES LUNIC AMBITTONS LI	343.51						•	·	
1/99/2024 57-645-8 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBRITOS LIMITED	872.40								
13/09/2024 STA-6585 ADULTS, WELEBRING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBRITOS LIMITED	343.51							·	
19/9/2024 57-6456 ADULTS, WELLBERN AND CULTURE FUTURE OFFIDONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED	872.40								
13/09/2024 57-565-6 ADULTS, WELLEBEIN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LINNIG LD OTHER PROFESSIONAL SERVICES LINNIG AMBITIONS LIMITED 13/09/2024 57-666-9 ADULTS, WELLEBEIN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LINNIG LD OTHER PROFESSIONAL SERVICES LINNIG AMBITIONS LIMITED 13/09/2024 57-666-55 ADULTS, WELLEBEIN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LINNIG LD OTHER PROFESSIONAL SERVICES LINNIG AMBITIONS LIMITED 13/09/2024 57-666-55 ADULTS, WELLEBEIN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LINNIG LD OTHER PROFESSIONAL SERVICES LINNIG AMBITIONS LIMITED 13/09/2024 57-666-55 ADULTS, WELLEBEIN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LINNIG LD OTHER PROFESSIONAL SERVICES LINNIG AMBITIONS LIMITED 13/09/2024 57-666-55 ADULTS, WELLEBEIN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LINNIG LD OTHER PROFESSIONAL SERVICES LINNIG AMBITIONS LIMITED 13/09/2024 57-666-55 ADULTS, WELLEBEIN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LINNIG LD OTHER PROFESSIONAL SERVICES LINNIG AMBITIONS LIMITED 13/09/2024 57-666-55 ADULTS, WELLEBEIN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LINNIG LD OTHER PROFESSIONAL SERVICES LINNIG AMBITIONS LIMITED 13/09/2024 57-666-55 ADULTS, WELLEBEIN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LINNIG LD OTHER PROFESSIONAL SERVICES LINNIG AMBITIONS LIMITED 13/09/2024 57-666-55 ADULTS, WELLEBEIN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LINNIG LD OTHER PROFESSIONAL SERVICES LINNIG AMBITIONS LIMITED 13/09/2024 57-666-55 ADULTS, WELLEBEIN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LINNIG LD OTHER PROFESSIONAL SERVICES LINNIG AMBITIONS LIMITED 13/09/2024 57-666-55 ADULTS, WELLEBEIN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORATED LINNIG LD OTHER PROFESSIONAL SERVICES LINNIG AMBITIONS LIM	343.51						•	·	
13/99/2024 37-56694 AOULTS, WILLEBENA AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/99/2024 37-56695 AOULTS, WILLEBENG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/99/2024 37-56695 AOULTS, WILLEBENG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/99/2024 37-56695 AOULTS, WILLEBENG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/99/2024 37-56695 AOULTS, WILLEBENG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/99/2024 37-56695 AOULTS, WILLEBENG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/99/2024 37-56695 AOULTS, WILLEBENG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/99/2024 37-56695 AOULTS, WILLEBENG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/99/2024 37-56695 AOULTS, WILLEBENG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/99/2024 37-56495 AOULTS, WILLEBENG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/99/2024 37-56495 AOULTS, WILLEBENG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/99/2024 37-56495 AOULTS, WILLEBENG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/9	872.40							·	
13/09/2024 5764695 ADUTS, WELBERN AND CULTURE 13/09/2024 5764695 ADU	343.51						•	·	
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13/09/2024 5764654 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE LIVING AMBITIONS LIMITED 13/09/2024 5764655 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE LIVING AMBITIONS LIMITED 13/09/2024 5764657 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE LIVING AMBITIONS LIMITED 13/09/2024 5764657 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE LIVING AMBITIONS LIMITED 13/09/2024 5764657 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE LIVING AMBITIONS LIMITED 13/09/2024 5764657 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE LIVING AMBITIONS LIMITED 13/09/2024 5764672 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE LIVING AMBITIONS LIMITED 13/09/2024 5764723 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE LIVING AMBITIONS LIMITED 13/09/2024 5764723 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE LIVING AMBITIONS LIMITED 13/09/2024 5764723 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE LIVING AMBITIONS LIMITED 13/09/2024 5764723 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE LIVING AMBITIONS LIMITED 13/09/2024 5764723 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE LIVING AMBITIONS LIMITED 13/09/2024 5764723 ADULTS,	343.51 288.33								
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13/09/2024 576476 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764782 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764783 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764784 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764784 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764807 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764807 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764807 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764801 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764811 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764811 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764811 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764811 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/	1,679.81								
13/09/2024 5764782 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764784 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764784 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764807 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764807 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764807 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764810 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764811 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764811 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09	894.21	LIVING AMBITIONS LIMITED		SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764767 ADULTS, W	13/09/2024
13/09/2024 5764784 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764784 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764807 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764807 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764810 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764811 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764811 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764811 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS	894.21	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764768 ADULTS, W	13/09/2024
13/09/2024 5764784 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764807 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764807 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764807 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764810 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764811 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09	1,145.03	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764782 ADULTS, W	13/09/2024
13/09/2024 5764791 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764807 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764807 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764810 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764811 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09	1,145.03	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764783 ADULTS, W	13/09/2024
13/09/2024 5764807 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764809 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764811 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764811 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED	2,290.05	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764784 ADULTS, W	13/09/2024
13/09/2024 5764809 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764810 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764811 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED	1,145.03	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764791 ADULTS, W	13/09/2024
13/09/2024 5764810 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764811 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED	305.34	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764807 ADULTS, W	13/09/2024
13/09/2024 5764811 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED	436.20	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764809 ADULTS, W	13/09/2024
13/09/2024 5764812 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED	458.01	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764810 ADULTS, W	13/09/2024
	458.01	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764811 ADULTS, W	13/09/2024
	588.87	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764812 ADULTS, W	13/09/2024
13/09/2024 5764821 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED	283.53	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764821 ADULTS, W	13/09/2024
13/09/2024 5764828 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED	261.72	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764828 ADULTS, W	13/09/2024
13/09/2024 5764833 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED	392.58						•	·	
13/09/2024 5764834 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED	1,384.94							·	
13/09/2024 5764835 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED	261.72								
13/09/2024 5764836 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED	763.35	LIVING AMBITIONS LIMITED	OTHER PROFESSIONAL SERVICES	SUPPORTED LIVING LD	PRIVATE CONTRACTORS	FUTURE OPTIONS	, WELLBEING AND CULTURE	5764836 ADULTS, W	13/09/2024

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/09/2024	5764853 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	781.67
13/09/2024	5764854 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	781.67
13/09/2024	5764855 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	781.67
13/09/2024	5764858 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	436.20
13/09/2024	5764860 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	545.25
13/09/2024	5764861 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	916.02
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	392.58
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	992.25
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	545.25
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	545.25
13/09/2024 13/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	392.58 458.01
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	959.64
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	959.64
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,199.55
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	501.63
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	730.64
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,526.70
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
20/09/2024	5772257 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
20/09/2024	5772258 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	283.53
20/09/2024	5772259 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	261.72
20/09/2024	5772260 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	283.53
20/09/2024	5772262 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	425.30
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	425.30
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	632.49
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	468.92
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	327.15
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	327.15
20/09/2024 20/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	1,722.99 2,290.05
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05 894.21
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,145.03
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING ED	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,145.03
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,145.03
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	305.34
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	436.20
20/09/2024	5772313 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	441.65
20/09/2024	5772320 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/09/2024	5772321 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	588.87
20/09/2024	5772334 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	348.96
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	261.72
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	392.58
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,712.08
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	261.72
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,374.03
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05 1,374.03
20/09/2024	·	'ELLBEING AND CULTURE 'ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	1,374.03 763.35
20/09/2024 20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35 458.01
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01 359.87
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	441.65
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	973.16
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	973.16
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	973.16
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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
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	436.20
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
20/09/2024	5772375 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	916.02
20/09/2024	5772376 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/09/2024	5772378 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	577.96
20/09/2024	5772379 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	708.83
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	392.58
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	992.25
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	479.82
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	479.82
20/09/2024 20/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	523.44 458.01
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01 894.21
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	507.08
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024	5772508 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
20/09/2024	5772508 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,040.56 1,055.17
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	1,055.17
20/09/2024 20/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,194.10 966.18
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/09/2024		. WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	507.08
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	899.66
20/09/2024	5772536 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024	5772540 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
20/09/2024	5772540 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024	5772541 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
20/09/2024	5772541 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	899.66
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,810.23
20/09/2024 20/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	330.75 458.01
20/09/2024		. WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,941.09
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,832.04
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
20/09/2024	5772547 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024	5772548 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024	5772553 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024	5772555 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
20/09/2024	5772555 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024	5772556 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
20/09/2024	5772556 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024	5772556 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	687.02
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	687.02
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	767.93
20/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
20/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.53 274.81
20/09/2024 20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	695.08
20/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.53
20/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
20/09/2024	5772568 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024	5772572 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.63
20/09/2024	5772572 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/09/2024	5772573 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.63
20/09/2024	5772573 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	267.17
20/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
20/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51 763.35
20/09/2024 20/09/2024	· ·	ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	763.35 343.51
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
20/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
20/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
20/09/2024	5772602 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/09/2024	5772609 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
20/09/2024	5772609 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.55
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
20/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.41
20/09/2024		'ELLBEING AND CULTURE 'ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	763.35 330.75
20/09/2024 20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,090.50
20/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17
20/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17
20/09/2024	5772620 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024	5772621 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,147.29
20/09/2024	5772622 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,077.32
20/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
20/09/2024	5772623 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,147.29
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,077.32
20/09/2024	5772629 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,147.29
20/09/2024	5772630 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,077.32
20/09/2024	5772631 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	801.52
20/09/2024	5772632 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	801.52
20/09/2024	5772633 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
20/09/2024	5772633 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	785.16
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	599.78
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/09/2024	•	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	806.97
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/09/2024 20/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	763.35 343.51
20/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	854.30
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/09/2024	•	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
20/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
20/09/2024	5772641 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024	5772642 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	588.87
20/09/2024	5772642 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024	5772643 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
20/09/2024	5772644 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
20/09/2024	•	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,090.50
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,493.72
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	323.60
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,493.72 323.60
20/09/2024 20/09/2024	·	VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	539.80
20/09/2024	•	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.18
20/09/2024	•	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	950.31
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024	5772655 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
20/09/2024	5772655 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024	5772656 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
20/09/2024	5772656 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024	5772657 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	719.73
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	676.11
20/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	534.35
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
20/09/2024	•	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/09/2024 20/09/2024	·	VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	1,493.72 323.60
20/09/2024	•	VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	323.60 737.18
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
20/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
20/09/2024	•	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
20/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
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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
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
20/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	280.48
20/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	288.33
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	272.41
20/09/2024	5772672 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10
20/09/2024	5772673 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	932.38
20/09/2024	5772674 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,135.86
20/09/2024	5772675 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,157.67
20/09/2024	5772676 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,375.99
20/09/2024	5772677 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	385.16
20/09/2024	5772677 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024	5772678 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	385.16
20/09/2024	5772678 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024	5772679 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
20/09/2024	5772679 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024	5772680 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
20/09/2024	5772680 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.74
20/09/2024	5772681 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024	5772682 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.74
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
20/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51 1,137.83
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83 343.51
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
20/09/2024 20/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	496.13
20/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13 883.31
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	288.33
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
20/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	270.01
20/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-1,158.77
04/09/2024	5748352 PLACE		HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	SAFER ROADS TRSPT	DEFAULT SUB NOM - I&E	ALPHA PARKING LTD	355.00
04/09/2024	5748352 PLACE		HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	SAFER ROADS TRSPT	DEFAULT SUB NOM - I&E	ALPHA PARKING LTD	355.00
04/09/2024	5749066 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
04/09/2024	5749066 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749066 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,259.60
11/09/2024	5760328 CHIEF EXE	CUTIVE	PH COMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	CITY HEALTHCARE PARTNERSHIPS	369.00
11/09/2024	5760393 CHIEF EXE	CUTIVE	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	1,297.83
11/09/2024	5760298 PLACE		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	RINGGO LIMITED	1,178.62
04/09/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749058 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.00
09/09/2024	5756657 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.00
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.00
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,259.60
13/09/2024	5763942 CHIEF EX	KECUTIVE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION	DEFAULT SUB NOM - I&E	TH LANGUAGES LTD T/A TALKING HEADS	320.00
02/09/2024	5745764 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
02/09/2024	5745833 ADULTS,	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6,387.40
02/09/2024	5745872 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,934.08
30/09/2024	5784195 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
30/09/2024	5784261 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6,387.40
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,934.08
17/09/2024		, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	1,032.78
17/09/2024		, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	-1,032.78
17/09/2024		, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	475.90
17/09/2024		, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	556.88
17/09/2024		WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	861.75
17/09/2024		WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	-861.75 313.50
17/09/2024 17/09/2024		WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED BOLINDA UK LIMITED	313.50 548.25
24/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES SHARED SERVICE - LIBRARIES	SOUND RECORDINGS SOUND RECORDINGS	BOLINDA UK LIMITED	902.51
24/09/2024		, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES SHARED SERVICE - LIBRARIES	SOUND RECORDINGS SOUND RECORDINGS	BOLINDA UK LIMITED	-902.51 -902.51
24/09/2024		, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	781.00
11/09/2024	5760400 PLACE	WEEDEING AND COLIONE	WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	3,037.44
11/09/2024	5760403 PLACE		WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	3,018.48
11/09/2024	5760406 PLACE		WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	4,097.52
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
06/09/2024	5753062 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	SIMON CALVERT CONTRACTORS LTD	2,500.00
06/09/2024	5753522 PLACE		STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	11,317.25
27/09/2024	5781867 PLACE		STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	6,095.08
11/09/2024	5760072 CHIEF EX	KECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2	DEFAULT SUB NOM - I&E	EURO 1	450.00
11/09/2024	5760073 CHIEF EX	KECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2	DEFAULT SUB NOM - I&E	EURO 1	300.00
11/09/2024	5760300 CHIEF EX	KECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2	DEFAULT SUB NOM - I&E	EURO 1	450.00
01/09/2024	5711291 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	DEFAULT SUB NOM - I&E	METRO ROD LTD	1,500.00
01/09/2024	5711291 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	DEFAULT SUB NOM - I&E	METRO ROD LTD	1,500.00
06/09/2024	5754516 PLACE		STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	METRO ROD LTD	16,000.00
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,653.75
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
04/09/2024 04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 % 4 VP O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80 275.63
04/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,242.68
04/09/2024		N.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	TREETON GRANGE NURSING HOME	2,768.00
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	TREETON GRANGE NURSING HOME	5.980.80
30/09/2024	5785096 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	TREETON GRANGE NURSING HOME	2,768.00
30/09/2024	5785096 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	TREETON GRANGE NURSING HOME	5,980.80
04/09/2024	5749080 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
04/09/2024	5749080 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,102.50
04/09/2024	5749080 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	338.94
04/09/2024	5749139 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749139 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,378.13
04/09/2024	5749139 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	PHOENIX PARK CARE HOME	-3,447.60
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK CARE HOME	-16,459.72
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK CARE HOME	3,113.96
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	3,049.88
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	3,113.96
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK CARE HOME	21,019.23
30/09/2024 30/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH RESIDENTIAL - MH	NURSING RESIDENTIAL	PHOENIX PARK CARE HOME PHOENIX PARK CARE HOME	3,113.96 3,049.88
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME PHOENIX PARK CARE HOME	3,049.88 3,113.96
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK CARE HOME PHOENIX PARK CARE HOME	3,113.96
30/03/2024	3704373 MDULIS	WELLBEING AND COLIONE	TOTORE OF HORS	OTHER ESTABLISHIVIERTS	NONSING - IVIII	NONSING	THOUGHT AND CARE HOWE	3,113.90

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SEMH PROVISION	DEFAULT SUB NOM - I&E	VENN ACADEMY TRUST	58,333.33
18/09/2024	5767993 CORPOR		REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES	DEFAULT SUB NOM - I&E	VENN ACADEMY TRUST	4,752.00
13/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	CARERS EMERGENCY SERVICE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	10,000.00
10/09/2024		N,YOUNG PEOPLE&FAMILIES	SCHOOL ORGANISATION	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	AUDITORIA SERVICES LTD	50,646.61
11/09/2024	5760075 PLACE	,	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	DONCASTER QUICKMIX LTD	328.53
17/09/2024	5767056 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	DONCASTER QUICKMIX LTD	328.53
19/09/2024	5768524 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	DONCASTER QUICKMIX LTD	394.23
24/09/2024	5775506 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	DONCASTER QUICKMIX LTD	403.23
24/09/2024	5776690 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	703.44
24/09/2024	5776691 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	390.80
04/09/2024	5749267 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749114 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749114 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749141 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
04/09/2024	5749141 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749148 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	HONEY BEES PRE SCHOOL COMMUNITY INTEREST	2,472.44
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	HONEY BEES PRE SCHOOL COMMUNITY INTEREST	6,627.60
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	ROSSINGTON EARLY LEARNERS LTD	3,148.11
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	ROSSINGTON EARLY LEARNERS LTD	3,472.88
11/09/2024	5760410 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	PRE-SETTLED PAYMENTS	540.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	581.00
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	581.00
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	581.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	581.00
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	581.00
19/09/2024	5769192 PLACE	ATT DESCUIDES	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FACILITIES MANAGEMENT STAFF	GENERAL MATERIALS	DIGITAL ID LIMITED	265.00
26/09/2024	5778843 CORPOR		CORONER	SERVICES PRIVATE CONTRACTORS	CORONERS SERVICE	JURORS FEES	JURORS BACS	544.02
04/09/2024 04/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,129.80 828.45
05/09/2024	5750005 PLACE	IN, TOONG PEOPLE&PAINILLES	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FACILITIES MANAGEMENT STAFF	GENERAL MATERIALS	TOTAL ID	600.00
05/09/2024		N,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	SWIMSTARS & DOLPHINS	9,055.00
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,259.60
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,485.35
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
20/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	EDUCATION WELFARE SERVICE	DEFAULT SUB NOM - I&E	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	4,158.82
04/09/2024	5748329 PLACE	,	STREET SCENE	GROUNDS MAINTENANCE COSTS	PLAY EQUIPMENT TEAM	PLANNED GROUNDS MAINT	ALLSIGNS	901.92
04/09/2024	5748329 PLACE		STREET SCENE	GROUNDS MAINTENANCE COSTS	PLAY EQUIPMENT TEAM	PLANNED GROUNDS MAINT	ALLSIGNS	561.89
04/09/2024	5748329 PLACE		STREET SCENE	GROUNDS MAINTENANCE COSTS	PLAY EQUIPMENT TEAM	PLANNED GROUNDS MAINT	ALLSIGNS	2,114.64
11/09/2024	5760076 PLACE		STREET SCENE & HIGHWAYS OPS	COMMUNITY ASSETS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ALLSIGNS	304.84
11/09/2024	5760076 PLACE		STREET SCENE & HIGHWAYS OPS	COMMUNITY ASSETS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ALLSIGNS	671.92
11/09/2024	5760077 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES OFFICES SERVICE CHG	GENERAL REPAIRS & MAINT	ALLSIGNS	297.54
11/09/2024	5760078 CHIEF EX	KECUTIVE	LEISURE	SERVICES	GDM FUTURE PARKS	DEFAULT SUB NOM - I&E	ALLSIGNS	2,114.62
03/09/2024	5747099 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	GOVERNMENT GRANTS	INITIAL TEACHER TRAINING	DEFAULT SUB NOM - I&E	BRANTON ST WILFRIDS CE PRIMARY SCHOOL	500.00
06/09/2024	5754517 PLACE		STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	PETER DUFFY LIMITED	510.00
16/09/2024	5765359 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	GULLY EMPTYING SERVICE	OTHER PROFESSIONAL SERVICES	PETER DUFFY LIMITED	2,384.31
16/09/2024	5765364 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	PETER DUFFY LIMITED	2,206.96
05/09/2024		N,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	YOUTH OFFENDING SERVICE	DEFAULT SUB NOM - I&E	BARNSLEY COLLEGE	1,395.00
05/09/2024		N,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	YOUTH OFFENDING SERVICE	DEFAULT SUB NOM - I&E	BARNSLEY COLLEGE	1,395.00
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,102.50
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,071.13
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	543.66
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	543.66
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	543.66
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	543.66
30/09/2024	5783281 ADULTS, 5768186 PLACE	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	543.66
18/09/2024 28/09/2024	5768186 PLACE 5782121 CHIEF EX	VECUTIVE	SAFER COMMUNITIES PUBLIC HEALTH	INDIRECT EMPLOYEE EXPENSES SERVICES	SAFER DONCASTER PARTNERSHIP WELL NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	PEOPLE FOCUSED GROUP PEOPLE FOCUSED GROUP	2,540.00 500.00
28/09/2024	5782121 CHIEF EX		PUBLIC HEALTH PUBLIC HEALTH	SERVICES SERVICES	WELL NORTH WELL NORTH	DEFAULT SUB NOM - I&E	PEOPLE FOCUSED GROUP PEOPLE FOCUSED GROUP	500.00
20/03/2024	3/02140 CITIEF EX	ALCOTIVE	I ODGE HEALIII	SERVICES	WELLHORIII	DEL MOEL SOD MOINI - INC	1 EOI EE 1 OCOSED GINOUF	300.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024	Number 5749096 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
04/09/2024		EN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
04/09/2024	5749122 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,485.35
04/09/2024	5749231 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
04/09/2024	5749231 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,389.40
01/09/2024	5740351 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HARWORTH ELECTRICAL LIMITED	1,132.00
04/09/2024	5749142 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
04/09/2024	5749142 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
12/09/2024	5761294 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	MISCELLANEOUS EXPENSES	YOUTH SERVICES	DEFAULT SUB NOM - I&E	JAYSTERS CATERING OF BAWTRY	300.00
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	4,560.68
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	5,812.04
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	4,560.68
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96
30/09/2024 30/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW CRAEGMOOR FACILITIES - CHURCH VIEW	5,812.04 3,113.96
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96
01/09/2024	5735658 PLACE	,	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CREMATIONS & PROJECTS	DEFAULT SUB NOM - I&E	DASH INFORMATION SYSTEMS	684.00
04/09/2024		EN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
02/09/2024		. WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	3,113.96
02/09/2024	5745821 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	3,113.96
02/09/2024	5746190 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	8,745.00
30/09/2024	5784211 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	3,113.96
30/09/2024	5784250 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	3,113.96
30/09/2024	5784444 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	8,745.00
04/09/2024	5749103 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
04/09/2024	5749103 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024	5749103 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,824.50
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
11/09/2024	5760301 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	REACTEC LIMITED	292.85
06/09/2024	5752640 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	OVE ARUP & PARTNERS LIMITED	8,300.00
27/09/2024	5781322 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	OVE ARUP & PARTNERS LIMITED	8,300.00
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.33
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.33
16/09/2024 24/09/2024		, WELLBEING AND CULTURE . WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	560.33 560.33
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.33
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,824.50
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
25/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	328.82
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	ADULT TEAM - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,097.98
04/09/2024		EN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749100 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
30/09/2024	5782384 CORPOR	RATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	GENERAL ELECTION	EQUIPMENT-GENERAL	PAKFLATT (UK) LIMITED	276.48
02/09/2024	5742918 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,793.88
02/09/2024	5742918 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	568.56
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	618.60
24/09/2024	5774421 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	2,242.35
24/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	710.70
24/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	773.25
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	4,780.80
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	4,780.80
02/09/2024	5/458/1 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	5,957.08
30/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	3,113.96
30/09/2024	5784622 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	5,957.08
04/09/2024	5749099 CHILDI	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749099 CHILDI	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749233 CHILDI	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,824.50
04/09/2024	5749233 CHILDI	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,653.75
30/09/2024	5785011 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE	10,486.86
01/09/2024		S, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	DEFAULT SUB NOM - I&E	WORK CREATIVE LIMITED	1,961.00
13/09/2024	5763825 CHIEF		BUSINESS DONCASTER	COMMUNICATIONS AND COMPUTING	UKSPF- STRAND 3 ADVANCE	SOFTWARE LICENCES/MAINTENANCE	WORK CREATIVE LIMITED	420.96
26/09/2024	5778727 CHIEF		BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	WORK CREATIVE LIMITED	1,255.25
26/09/2024	5778728 CHIEF		BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	WORK CREATIVE LIMITED	1,255.25
01/09/2024		S, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	4,470.00
01/09/2024		S, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	4,768.00
01/09/2024		S, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	5,093.00
04/09/2024 04/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT COUNCIL DWELLINGS	BALANCE SHEET GENERAL FUND BALANCE SHEET HRA	DEFAULT SUB NOMINAL - BS C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI DIRECT FABRICATIONS (YORKSHIRE) LI	5,302.00 1,480.00
04/09/2024		S, WELLBEING AND CULTURE	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	4,073.00
12/09/2024		S, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	3,092.00
12/09/2024		S, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	3,642.00
12/09/2024		S, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	3,859.00
17/09/2024		S, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	4,218.00
24/09/2024		S, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	4,284.00
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	3,113.96
30/09/2024	5784637 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	3,113.96
02/09/2024	5746124 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LONGLEY PARK VIEW	3,113.96
30/09/2024	5785254 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LONGLEY PARK VIEW	3,113.96
04/09/2024	5749150 CHILDI	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
04/09/2024	5749150 CHILDI	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,378.13
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5748762 CHIEF		CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	BAINBRIDGE ASBESTOS SERVICES LIMITED	555.00
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	ARKSEY WILLOWS	3,313.80
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	ARKSEY WILLOWS	3,945.38
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
04/09/2024 02/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63 250.20
02/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.20
16/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.20
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.20
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.20
04/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	DAISY CHAIN NURSERY MEXBOROUGH LIMITED	15,989.09
04/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	DAISY CHAIN NURSERY MEXBOROUGH LIMITED	2,205.00
04/09/2024	5749154 CHILDI	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	DAISY CHAIN NURSERY MEXBOROUGH LIMITED	564.90
04/09/2024	5749689 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	BEACON SIGNS	1,437.60
04/09/2024	5749689 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	BEACON SIGNS	566.60
20/09/2024	5772799 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	287.50
20/09/2024	5772799 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	287.50
28/09/2024	5782104 CHIEF		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	ARMTHORPE COMMUNITY LIBRARY	500.00
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-1,890.62
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	3,113.96 3,113.96
02/09/2024 02/09/2024		S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024	5746212 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024	5746238 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024	5746244 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024	5746286 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024	5746295 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	3,113.96 3,113.96
02/09/2024 02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,113.96
02/03/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024		TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,113.96
02/09/2024	5746826 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,113.96
02/09/2024	5746827 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,113.96
02/09/2024	5746892 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024	5746930 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024	5746984 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,225.17
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	-4,003.66
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-2,780.32
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-2,001.83
30/09/2024 30/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	3,113.96 3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024	5784518 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024	5784575 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024	5784592 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024 30/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	3,113.96 3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAT)	OAKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024	5785160 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,113.96
30/09/2024	5785208 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	333.64
30/09/2024	5785211 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	5,115.79
30/09/2024	5785217 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	5,449.43
30/09/2024	5785256 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,113.96
02/09/2024 02/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	FOREST HILL CARE HOME FOREST HILL CARE HOME	3,113.96 3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NOTH	RESIDENTIAL	FOREST HILL CARE HOME	2,560.88
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	2,936.40
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FOREST HILL CARE HOME	3,113.96
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FOREST HILL CARE HOME	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	FOREST HILL CARE HOME	2,560.88
30/09/2024	5784941 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	3,113.96
30/09/2024	5785300 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	2,936.40
02/09/2024	5745706 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	368.93
02/09/2024	5745706 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	-5,533.91
02/09/2024	5745706 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	-507.86
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96 3,113.96
02/09/2024 02/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	3,125.20
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,963.48
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,443.32
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	3,443.32
02/09/2024	5746173 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
02/09/2024	5746173 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ELM PARK CARE HOME	400.00
02/09/2024	5746235 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,125.20
02/09/2024	5746245 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	400.00
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,125.20
02/09/2024		5, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	412.00
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	300.00
02/09/2024 02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96 500.00
02/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	3,113.96
02/09/2024		5, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	540.00
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,443.32
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	400.00
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	5,200.00
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	316.00
02/09/2024	5746467 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
02/09/2024	5746467 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	500.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			= -				
02/09/2024 02/09/2024		TS, WELLBEING AND CULTURE. TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME ELM PARK CARE HOME	3,113.96 500.00
02/03/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	500.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	500.00
02/09/2024	5746683 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	21,520.75
02/09/2024	5746683 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,375.00
02/09/2024	5746697 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	540.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	ELM PARK CARE HOME	3,443.32
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	ELM PARK CARE HOME	540.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	4,337.30
02/09/2024 02/09/2024		TS, WELLBEING AND CULTURE. TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	752.14 15,458.59
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	3,125.20
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,443.32
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	380.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,362.56
02/09/2024	5746925 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,375.54
02/09/2024	5746947 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	500.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-4,003.66
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-642.86
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SUCRE STAN)	ELM PARK CARE HOME	-15,458.59
30/09/2024 30/09/2024		TS, WELLBEING AND CULTURE. TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME ELM PARK CARE HOME	-4,337.30 -696.43
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	-3,074.39
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	-339.29
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024	5784196 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024	5784216 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024	5784277 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024	5784292 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,963.48
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,125.20
30/09/2024 30/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	3,113.96 400.00
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - INFI	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ELM PARK CARE HOME	400.00
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024	5784531 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,443.32
30/09/2024	5784531 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	400.00
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	5,200.00
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	316.00
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	500.00
30/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	3,113.96 3,113.96
30/09/2024 30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	3,125.20
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	500.00
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,443.32
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	3,443.32
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,125.20
30/09/2024	5784823 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	412.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	3.113.96
30/09/2024	5784871 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	540.00
30/09/2024	5784887 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	ELM PARK CARE HOME	3,443.32
30/09/2024	5784887 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	ELM PARK CARE HOME	540.00
30/09/2024	5784910 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	3,113.96
30/09/2024	5784910 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	540.00
30/09/2024	5784920 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024	5784920 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	300.00
30/09/2024	5784961 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	500.00
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	ELM PARK CARE HOME	778.49
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	7,451.26
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	1,196.43
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	333.64
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	9,786.73
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	1,697.14
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-6,672.77
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-1,157.14
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,443.32
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	540.00
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	333.64
30/09/2024 30/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH NURSING - EAST	RESIDENTIAL NURSING	ELM PARK CARE HOME ELM PARK CARE HOME	3,113.96 3,125.20
30/09/2024		·				RESIDENTIAL		3,125.20 3,362.56
30/09/2024		S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME FLM PARK CARE HOME	3,362.56
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	3,277.40
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	500.00
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING-RESPITE	ELM PARK CARE HOME	737.86
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	ELM PARK CARE HOME	444.85
04/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,799.15
04/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,920.19
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,824.50
04/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	THORNE FLOWERPOTS	7,041.83
04/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749118 CHILDE	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,378.13
04/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749155 CHILDE	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024	5749155 CHILDF	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749152 CHILDF	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749152 CHILDE	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
04/09/2024	5749075 CHILDE	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
04/09/2024	5749075 CHILDE	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
02/09/2024	5746240 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2,331.12
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2,864.00
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2,331.12
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2,864.00
11/09/2024	5760302 PLACE		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SOUTH YORKS MAYORAL COMBINED AUTHORITY	26,837.66
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,485.35
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,824.50
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	DANUM DAISIES DAYCARE LIMITED	16,569.00
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	DANUM DAISIES DAYCARE LIMITED	6,890.63
04/09/2024 01/09/2024		REN,YOUNG PEOPLE&FAMILIES ORATE RESOURCES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD CENTRAL PRINTING	DEFAULT SUB NOM - I&E	DANUM DAISIES DAYCARE LIMITED POSTROOM-ONLINE LTD	16,382.10
01/09/2024		REN,YOUNG PEOPLE&FAMILIES	FINANCIAL DEV & BUSINESS SUPP INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	EQUIPMENT-GENERAL DEFAULT SUB NOM - I&E	POSTROOM-ONLINE LTD REDACTED PERSONAL DATA	38,995.00
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,378.13 4,142.25
04/03/2024	J/4J1Z4 CHILDI	LIN, TOUNG FLOF LEAFMINILIES	INTERVENTION & FREVENTION	I MIVATE CONTINACTORS	MONDENT FROMBION - 2 TR OLDS	PELAGEI 300 MOMI-18E	NEDACTED FENDONAL DATA	4,142.23

Data	Transaction	Discotorete	Local Authority Dont	Marshaut Catanani	Commence of Domeses of Commenditions 4	Comment of Domestor of Commentitions 2	Danafisian.	Tatal
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	282.66
05/09/2024 05/09/2024		LTS, WELLBEING AND CULTURE LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP	430.72 376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	417.26
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	417.26
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
05/09/2024	5751944 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	329.77
05/09/2024	5751944 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	329.77
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	269.20
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
05/09/2024 05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCURPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88 376.88
05/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP	484.56
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	323.04
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	323.04
05/09/2024	5752129 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	329.77
05/09/2024	5752136 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	269.20
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	269.20
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
05/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	323.04
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	423.99
05/09/2024 05/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP	423.99 397.07
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	397.07
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	289.39
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
05/09/2024	5752420 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
05/09/2024	5752420 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	464.37
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	430.72
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP	376.88 417.26
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	417.26
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	410.53
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	410.53
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	329.77
12/09/2024	5762765 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	329.77
12/09/2024	5762783 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
12/09/2024	5762787 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	269.20
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP	376.88 376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	329.77
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	323.04
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	423.99
12/09/2024	5763346 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	397.07
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	397.07
12/09/2024	5763519 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	289.39

Page	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Professor Prof	12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
Manual Control Manu									
MODIFICATION MODI									
Application Property Application App									
Company Comp									
Application	12/09/2024	5763610 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	423.99
2009/00/00 2009/00 2	02/09/2024	5745686 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	-3,558.81
MONTATION PARTIAL PORTUGE PARTIAL PROPERTY	02/09/2024	5745741 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DUNNIWOOD LODGE	-1,223.34
Propriety System Assists Assis	02/09/2024	5745919 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	3,113.96
CAMPAINS SPARSE ANTA WILLIEMS ON CLUTTER ADULT SCILLAGE CARRESPORT OPERATION INCIDENT RESPORTAY, ROPT 1/100 ADULT SCILLAGE CARRESPORT CONTROL RESPONTANCE	02/09/2024	5746348 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	3,113.96
COMPANIES SYMMON AND STATEMENT AND COLUMNAL AND COLUM	02/09/2024	5746348 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	320.00
ADMINISTRATION ADMI	02/09/2024	5746651 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	
AUTOCATION CAMER AND SALES, WILLIAMS AND CALLIFES AUTOCATION AND CALLIFORM STATES AUTOCATION AND CAL		5746651 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	
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ADMINISTRATION ADMI									-,-
CAMPACADE SAMES AND ESTABLE AND ESTABL									
ADMINISTRATE STATES ADMINISTRATE ADMINISTRA									
20/09/2012 19/1077 AGCES, WILLIAMS ADDITIONAL CAMERGRAPPORT OTHER STREEMEMENTS SERIOR STATE CENTRAL HISDORINAL CHIEF STATE (HISTORINAL CHIEF STATE) DUNNINGOO LODGE 1,1148									
2007/22/22 79/77 ADUS, WILLIAM ADUS, WIL									
\$40,007.2024 \$78,0000 ADULT WILLIARDY ADULT SPOUL AND CAMES AD									
2009/2224 73-8489 ADULT, WILLERING AND CATURE ADULT SOCIAL ARC AREASUPPRINT CHIRE STRAILMINISTING RESIDENTIAL CENTRAL RE									
3009/2023 758-0538 AOUTS WELLBRING AND CUTURE ADULT SCOLL CARE CARESSAPPORT OTHER ESTABLESHMANTS RESPONTAL CENTRAL DUNINWOOD LODGE 3.736.05 3009/2023 757-0053 AOUTS WELLBRING AND CUTURE ADULT SCOLL CARE CARESSAPPORT OTHER ESTABLESHMANTS RESPONTS AND CUTURE ADULT SCOLL CARE CARESSAPPORT OTHER ESTABLESHMANTS RESPONTS AND CUTURE ADULT SCOLL CARE CARESSAPPORT OTHER ESTABLESHMANTS RESPONTS AND CUTURE ADULT SCOLL CARE CARESSAPPORT OTHER ESTABLESHMANTS RESPONTS AND CUTURE ADULT SCOLL CARE CARESSAPPORT OTHER ESTABLESHMANTS RESPONTS AND CUTURE ADULT SCOLL CARE CARESSAPPORT OTHER ESTABLESHMANTS RESPONTS AND CUTURE ADULT SCOLL CARE CARESSAPPORT OTHER ESTABLESHMANTS RESPONTS AND CUTURE ADULT SCOLL CARE CARESSAPPORT OTHER ESTABLESHMANTS RESPONTS AND CUTURE ADULT SCOLL CARE CARESSAPPORT OTHER ESTABLESHMANTS RESPONTS AND CUTURE ADULT SCOLL CARE CARESSAPPORT OTHER ESTABLESHMANTS RESPONTS AND CUTURE ADULT SCOLL CARE CARESSAPPORT OTHER ESTABLESHMANTS RESPONTS AND CUTURE ADULT SCOLL CARE CARESSAPPORT OTHER ESTABLESHMANTS RESPONTS AND CUTURE ADULT SCOLL CARE CARESSAPPORT OTHER ESTABLESHMANTS RESPONTS AND CUTURE ADULT SCOLL CARE CARESSAPPORT OTHER ESTABLESHMANTS RESPONTS AND CUTURE ADULT SCOLL CARE CARESSAPPORT OTHER ESTABLESHMANTS RESPONTS AND CUTURE ADULT SCOLL CARE CARESSAPPORT OTHER ESTABLESHMANTS RESPONTS AND CUTURE RESPONTS AND CUTURE ADULT SCOLL CARE CARESSAPPORT OTHER ESTABLESHMANTS RESPONTS AND CUTURE RESPONTS AND CUTURE ADULT SCOLL CARE CARESSAPPORT OTHER ESTABLESHMANTS RESPONTS AND CUTURE RESPONTS AND C									
\$7,979.02 \$7,9									
20/09/2024 37/2009 ADUITS, WILLEBROW ADUITS ADUIT SOCIAL CARE-CAREASUPPORT OTHER ESTABLISHMENTS RESIDENT STAT-CENTRAL RESIDENTIAL RESPITE DUNNWOOD LODGE 3,345.55 20/09/2024 37/2005 ADUITS, WILLEBROW ADUITS ADUIT SOCIAL CARE-CAREASUPPORT OTHER ESTABLISHMENTS RESIDENT STAT-WORTH RESIDENTIAL SPORT STAT) DUNNWOOD LODGE 4,314.56 20/09/2024 37/2005 ADUITS, WILLEBROW ADUITS ADUIT SOCIAL CARE-CAREASUPPORT OTHER ESTABLISHMENTS RESIDENT STAT-WORTH RESIDENTIAL SPORT STAT) DUNNWOOD LODGE 4,000 20/09/2024 37/2005 ADUITS, WILLEBROW ADUITS ADUIT SOCIAL CARE-CAREASUPPORT OTHER ESTABLISHMENTS RESIDENTIAL SOCIAL RESIDENTIAL SOCIAL DUNNWOOD LODGE 4,111.66 20/09/2024 37/2005 ADUITS, WILLEBROW ADUITS ADUIT SOCIAL CARE-CAREASUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CENTRAL 20/09/2024 37/2005 ADUITS, WILLEBROW ADUITS ADUIT SOCIAL CARE-CAREASUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CENTRAL 20/09/2024 37/2005 ADUITS, WILLEBROW ADUITS ADUIT SOCIAL CARE-CAREASUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CENTRAL 20/09/2024 37/2005 ADUITS, WILLEBROW ADUITS ADUIT SOCIAL CARE-CAREASUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CENTRAL 20/09/2024 37/2005 ADUITS, WILLEBROW ADUITS ADUIT SOCIAL CARE-CAREASUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CENTRAL 20/09/2024 37/2005 ADUITS, WILLEBROW ADUITS ADUIT SOCIAL CARE-CAREASUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CENTRAL 20/09/2024 37/2005 ADUITS, WILLEBROW ADUITS ADUIT SOCIAL CARE-CAREASUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CENTRAL 20/09/2024 37/2005 ADUITS, WILLEBROW ADUITS ADUIT SOCIAL CARE-CAREASUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CENTRAL 20/09/2024 37/2005 ADUITS, WILLEBROW ADUITS ADUIT SOCIAL CARE-CAREASUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CENTRAL 20/09/2024 37/2005 ADUITS, WILLEBROW ADUITS ADUIT SOCIAL CARE-CAREASUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CENTRAL 20/09/2024 37/2005 ADUITS, WILLEBROW ADUITS ADUIT SOCIAL CARE-CAREASUPP									
20/09/2024 578-589 ADUITS, WILLERING ADD LUTTURE ADUIT SOCIAL CARE-CAREASUPPORT OTHER STABLISHMENTS RESIDENTIAL RESPITE DUNINOCOOL LODGE 3.113-56 30/09/2024 578-518 ADUITS, WILLERING ADUIT LUTTURE ADUIT SOCIAL CARE-CAREASUPPORT OTHER STABLISHMENTS RESIDENTIAL SOUTH RESIDENTIAL SO									
30/99/2024 5785284 ADULTS, WILLERING ADO LUTLINE ADULTSOCIAL CARE-CAREASUPPORT OTHER STANLISHMENTS RES SHORTSAY-NORTH RESIDENTIAL (SHORT STAY) DUNINWOOD (DODGE 4,000									
\$75,000 ADUTS, WILLERMS ADUCTURE ADUTS SOURC CARE-CARRSUPPORT OTHER STABLISHMENTS RESIDENTIAL SOUTH RESIDENTIAL DURNWOOL IODES 3,100 ADUS 3,000 A									
20/09/2024 5782544 ADUITS, WILLERING AND CULTURE ADUIT SCOLA CARE-CARRESUPPORT OTHER STABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL DUINWOOD LOGGE 36.00 D 30/09/2024 5782544 ADUITS, WILLERING AND CULTURE ADUIT SCOLA CARE-CARRESUPPORT OTHER STABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL DUINWOOD LOGGE 3.1136		5785163 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	, ,	DUNNIWOOD LODGE	
30/9/2024 \$785884 ADULTS, WILLERING AND CULTURE ADULT SCOAL CARE-CARESSIPPORT OTHER ETABLISHMENTS RESIDENTIAL CENTRIAL RESIDENTIAL CONTROL	30/09/2024	5785354 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DUNNIWOOD LODGE	3,113.96
30/9/2024 578389 ADULTS, WILLERICA AND CULTURE ADULT SOCIAL CARE CARESLUPPORT OTHER STABLISHMENTS RESIDENTIAL CENTRAL RESIDENTIAL		5785354 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DUNNIWOOD LODGE	360.00
30/8/2024 \$755599 AOULTS, WILLERING AND CUTURE ADUT SOCIAL CARE-CARESSUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CENTRAL RESIDENTIAL (SHORT STAY) DUNINODOL LODGE 6.89.5.20 30/8/2024 \$755599 AOULTS, WILLERING AND CUTURE ADUT SOCIAL CARE-CARESSUPPORT OTHER ESTABLISHMENTS RESIDENTIAL (SHORT STAY) DUNINODOL LODGE 4.92.20 4.07/8/2024 \$756590 AOULTS, WILLERING AND CUTURE ADUT SOCIAL CARE-CARESSUPPORT OTHER ESTABLISHMENTS RESIDENTIAL (SHORT STAY) DUNINODOL LODGE 4.92.20 4.07/8/2024 \$756590 AOULTS, WILLERING AND CUTURE ADUT SOCIAL CARE-CARESSUPPORT OTHER ESTABLISHMENTS RESIDENTIAL -EAST RESIDENTIAL (SHORT STAY) 4.07/8/2024 \$756520 AOULTS, WILLERING AND CUTURE ADUT SOCIAL CARE-CARESSUPPORT OTHER ESTABLISHMENTS RESIDENTIAL -EAST RESIDENTIAL -EAST 4.07/8/2024 \$756520 AOULTS, WILLERING AND CUTURE ADUT SOCIAL CARE-CARESSUPPORT OTHER ESTABLISHMENTS NUSSING NORTH NUSSING HOLLYTREE LODGE EMI CARE HOME 4,800.00 4.07/8/2024 \$756522 ADULTS, WILLERING AND CUTURE ADUT SOCIAL CARE-CARESSUPPORT OTHER ESTABLISHMENTS RESIDENTIAL -CADIT RESIDENTIAL -CADIT 4.07/8/2024 \$756522 ADULTS, WILLERING AND CUTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL -CADIT RESIDENTIAL -CADIT 4.07/8/2024 \$756627A ADULTS, WILLERING AND CUTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL -CADIT RESIDENTIAL -CADIT 4.07/8/2024 \$756627A ADULTS, WILLERING AND CUTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL -CADIT RESIDENTIAL -CADIT 4.07/8/2024 \$756627A ADULTS, WILLERING AND CUTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL -CADIT RESIDENTIAL -CADIT 4.07/8/2024 \$756467A ADULTS, WILLERING AND CUTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL -CADIT RESIDENTIAL -CADIT 4.07/8/2024 \$756467A ADULTS, WILLERING AND CUTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL -CADIT RESIDENTIAL -CADIT 4.07/8/2024 \$756467A ADULTS, WILLERING AND CUTURE FUTURE OPTIONS OTHER ESTABLISHMENT	30/09/2024	5785384 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	3,113.96
30/8/2024 \$785480 ADUTS, WELBEINN AND CULTURE ADUT SOCILL CARE CARESUPPORT OTHER STABLISHMENTS RESISHMENT RESISHMENT RESIDENTIAL (SHORT STAY) DUNNIVODO LODGE 97-229 01/8/2024 \$785480 ADUTS, WELBEINN AND CULTURE ADUT SOCILL CARE CARESUPPORT OTHER STATELISHMENTS RESIDENTIAL RESIDENTIAL THE FIRDINGS 3.88.16.00 03/8/2024 \$786675 ADUTS, WELBEINN AND CULTURE ADUT SOCILL CARE CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL EAST RESIDENTIAL THE FIRDINGS 3.88.16.00 03/8/2024 \$786675 ADUTS, WELBEINN AND CULTURE ADUT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL FAST RESIDENTIAL THE FIRDINGS 3.08.16.00 03/8/2024 \$786675 ADUTS, WELBEINN AND CULTURE ADUT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS NURSING - NORTH NURSING HOLLY TREE LODGE CHAIR FROME 4.800.00 03/8/2024 \$786672 ADUTS, WELBEINN AND CULTURE ADUT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS NURSING - NORTH NURSING HOLLY TREE LODGE CHAIR FROME 4.800.00 03/8/2024 \$786672 ADUTS, WELBEINN AND CULTURE FUTURE OPTIONS OTHER STABLISHMENTS RESIDENTIAL -CALDT RESIDENTIAL HEATHCOTTS CARE LITD 9.800.00 03/8/2024 \$786672 ADUTS, WELBEINN AND CULTURE FUTURE OPTIONS OTHER STABLISHMENTS RESIDENTIAL -CALDT RESIDENTIAL HEATHCOTTS CARE LITD 3.113-65 03/8/2024 \$786672 ADUTS, WELBEINN AND CULTURE FUTURE OPTIONS OTHER STABLISHMENTS RESIDENTIAL -CALDT RESIDENTIAL HEATHCOTTS CARE LITD 3.113-65 03/8/2024 \$786672 ADUTS, WELBEINN AND CULTURE FUTURE OPTIONS OTHER STABLISHMENTS RESIDENTIAL -CALDT RESIDENTIAL HEATHCOTTS CARE LITD 3.113-65 03/8/2024 \$786672 ADUTS, WELBEINN AND CULTURE FUTURE OPTIONS OTHER STABLISHMENTS RESIDENTIAL -CALDT RESIDENTIAL HEATHCOTTS CARE LITD 3.113-65 03/8/2024 \$786102 ADUTS, WELBEINN AND CULTURE FUTURE OPTIONS OTHER STABLISHMENTS RESIDENTIAL -CALDT RESIDENTIAL HEATHCOTTS CARE LITD 3.113-65 03/8/2024 \$786102 ADUTS, WELBEINN AND CULTURE FUTURE OPTIONS OTHER STABLISH	30/09/2024	5785384 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	360.00
30/9/2024 \$78488 ADULTS, WELLEINA AND CULTURE ADULT SOCIAL CARE-CARES SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CHORT STAY) DUNIWOOD LODGE 974.29 04/9/9/2024 \$784067 ADULTS, WELLEINA AND CULTURE ADULT SOCIAL CARE-CARES SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CAST RESIDENTIAL CHORT STAY) 02/9/2024 \$784067 ADULTS, WELLEINA AND CULTURE ADULT SOCIAL CARE-CARES SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CAST RESIDENTIAL CHORT STAY 02/9/2024 \$784022 ADULTS, WELLEINA AND CULTURE ADULT SOCIAL CARE-CARES SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CAST RESIDENTIAL CHORT STAY 03/9/2024 \$784021 ADULTS, WELLEINA AND CULTURE ADULT SOCIAL CARE-CARES SUPPORT OTHER ESTABLISHMENTS NURSING -NORTH NURSING HILLY TREE LODGE EMI CARE HOME 4,800.00 02/9/2024 \$784021 ADULTS, WELLEINA AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL CALDT RESIDENTIAL HEATHCOTES CARE L'ID 9,885.72 02/9/2024 \$784021 ADULTS, WELLEINA AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL CALDT RESIDENTIAL HEATHCOTES CARE L'ID 3,113.60 02/9/2024 \$784022 ADULTS, WELLEINA AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL CALDT RESIDENTIAL HEATHCOTES CARE L'ID 3,113.60 02/9/2024 \$784022 ADULTS, WELLEINA AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL CALDT RESIDENTIAL HEATHCOTES CARE L'ID 3,113.60 02/9/2024 \$784022 ADULTS, WELLEINA AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL CALDT RESIDENTIAL HEATHCOTES CARE L'ID 3,135.60 02/9/2024 \$784022 ADULTS, WELLEINA AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL CALDT RESIDENTIAL HEATHCOTES CARE L'ID 3,135.60 03/9/2024 \$784022 ADULTS, WELLEINA AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL CALDT RESIDENTIAL HEATHCOTES CARE L'ID 3,135.60 03/9/2024 \$784022 ADULTS, WELLEINA AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL CALDT RESIDENTIAL HEATHCOTE	30/09/2024	5785459 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT		RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	
Q1/09/2024 \$749692 CHILDRENY COUNTS PECRETAMANIES NITEMENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 2'YR CLDS DEFAULT SUB NOM - IBE REDICTED PRESONAL DATA 41.23 20/09/2024 \$749607 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL CARE-CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL THE PIELDINGS 3.08.16 20/09/2024 \$749612 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL CARE-CARE SUPPORT OTHER ESTABLISHMENTS NURSING - HORTH NURSING HOLLY TREE LODGE EMIL CARE HOME 4.800.00 20/09/2024 \$749612 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL CARE-CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL HOLLY TREE LODGE EMIL CARE HOME 4.800.00 20/09/2024 \$749612 ADUITS, WELLERING AND CULTURE HUTHER OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CADT RESIDENTIAL 20/09/2024 \$746612 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CADT RESIDENTIAL HEATHCOTES CARE LTD 1.534.82 20/09/2024 \$746617 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CADT RESIDENTIAL HEATHCOTES CARE LTD 0.354.08 20/09/2024 \$746617 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CADT RESIDENTIAL HEATHCOTES CARE LTD 0.354.08 20/09/2024 \$746617 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CADT RESIDENTIAL HEATHCOTES CARE LTD 0.354.08 20/09/2024 \$746617 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CADT RESIDENTIAL HEATHCOTES CARE LTD 0.354.08 20/09/2024 \$746617 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CADT RESIDENTIAL HEATHCOTES CARE LTD 0.354.08 20/09/2024 \$754627 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CADT RESIDENTIAL HEATHCOTES CARE LTD 0.354.08 20/09/2024 \$754627 ADUITS, WELLERING AND CULTURE FUT	30/09/2024	5785480 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	
20/09/2024 \$746007 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL THE FELIONISS 3.08.1.60		5785480 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	
30/09/2024 5788304 ADUITS, WELIBERIN AND CUITURE ADUIT SOCIAL CARE-CAREASUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL THE FILDINGS 3,081.60 30/09/2024 578525 ADUITS, WELIBERIN AND CUITURE ADUIT SOCIAL CARE-CAREASUPPORT OTHER ESTABLISHMENTS NURSING - NORTH NURSING HOLLY TREE LODGE EMI CARE HOME 4,800.00 20/09/2024 5786252 ADUITS, WELIBERIN AND CUITURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CADT RESIDENTIAL HEATHCOTES CARE LTD 9,88.72 20/09/2024 5746252 ADUITS, WELIBERIN AND CUITURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CADT RESIDENTIAL HEATHCOTES CARE LTD 3,113.64 20/09/2024 5746324 ADUITS, WELIBERIN AND CUITURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CADT RESIDENTIAL HEATHCOTES CARE LTD 3,113.64 20/09/2024 5746696 ADUITS, WELIBERIN AND CUITURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CADT RESIDENTIAL HEATHCOTES CARE LTD 3,113.64 20/09/2024 5746697 ADUITS, WELIBERIN AND CUITURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CADT RESIDENTIAL HEATHCOTES CARE LTD 10,534.08 20/09/2024 5746697 ADUITS, WELIBERIN AND CUITURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CADT RESIDENTIAL HEATHCOTES CARE LTD 10,534.08 20/09/2024 5746697 ADUITS, WELIBERIN AND CUITURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CADT RESIDENTIAL HEATHCOTES CARE LTD 3,313.64 20/09/2024 5746697 ADUITS, WELIBERIN AND CUITURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CADT RESIDENTIAL HEATHCOTES CARE LTD 3,313.64 20/09/2024 5746697 ADUITS, WELIBERIN AND CUITURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CADT RESIDENTIAL HEATHCOTES CARE LTD 3,313.64 20/09/2024 5746987 ADUITS, WELIBERIN AND CUITURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CADT RESIDENTIAL HEATHCOTES CARE LTD 1,334.64 20/09/2024 57469873 ADUITS, WELIBERIN AND CUITURE FUTURE OPTIONS OTHER ESTABL									
02/09/2024 5746122 ADULTS, WELLEBING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT OTHER STABLISHMENTS NURSING -NORTH NURSING HOLT TREE LODGE ENT CARE HOME 4,800.00 02/09/2024 5746010 ADULTS, WELLEBING AND CULTURE FUTURE OPTIONS OTHER STABLISHMENTS RESIDENTIAL -CALDT RESIDENTIAL HEATHCOTES CARE LTD 9,488.72 02/09/2024 5746012 ADULTS, WELLEBING AND CULTURE FUTURE OPTIONS OTHER STABLISHMENTS RESIDENTIAL -CALDT RESIDENTIAL HEATHCOTES CARE LTD 1,534.84 02/09/2024 5746012 ADULTS, WELLEBING AND CULTURE FUTURE OPTIONS OTHER STABLISHMENTS RESIDENTIAL -CALDT RESIDENTIAL HEATHCOTES CARE LTD 3,113.96 02/09/2024 5746067 ADULTS, WELLEBING AND CULTURE FUTURE OPTIONS OTHER STABLISHMENTS RESIDENTIAL -CALDT RESIDENTIAL HEATHCOTES CARE LTD 3,113.96 02/09/2024 5746012 ADULTS, WELLEBING AND CULTURE FUTURE OPTIONS OTHER STABLISHMENTS RESIDENTIAL -CALDT RESIDENTIAL HEATHCOTES CARE LTD 0,534.08 03/09/2024 5746012 ADULTS, WELLEBING AND CULTURE FUTURE OPTIONS OTHER STABLISHMENTS RESIDENTIAL -CALDT RESIDENTIAL HEATHCOTES CARE LTD 0,534.08 03/09/2024 5746012 ADULTS, WELLEBING AND CULTURE FUTURE OPTIONS OTHER STABLISHMENTS RESIDENTIAL -CALDT RESIDENTIAL HEATHCOTES CARE LTD 0,334.08 03/09/2024 5746012 ADULTS, WELLEBING AND CULTURE FUTURE OPTIONS OTHER STABLISHMENTS RESIDENTIAL -CALDT RESIDENTIAL HEATHCOTES CARE LTD 0,343.87 03/09/2024 5746012 ADULTS, WELLEBING AND CULTURE FUTURE OPTIONS OTHER STABLISHMENTS RESIDENTIAL -CALDT RESIDENTIAL HEATHCOTES CARE LTD 0,354.08 03/09/2024 5746012 ADULTS, WELLEBING AND CULTURE FUTURE OPTIONS OTHER STABLISHMENTS RESIDENTIAL -CALDT RESIDENTIAL HEATHCOTES CARE LTD 0,354.08 03/09/2024 5746012 ADULTS, WELLEBING AND CULTURE FUTURE OPTIONS OTHER STABLISHMENTS RESIDENTIAL -CALDT RESIDENTIAL HEATHCOTES CARE LTD 0,534.08 03/09/2024 5746012 ADULTS, WELLEBING AND CULTURE FUTURE OPTIONS OTHER STABLISHMENTS RESIDENTIAL -C									
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30/09/2024 5784573 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL CUMBERWORTH LODGE CARE HOME 2,598.72 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL CUMBERWORTH LODGE CARE HOME 2,598.72 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL CUMBERWORTH LODGE CARE HOME 2,598.72 ADVIDENCE OF THE RESIDENTIAL OR SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL CALDT RESIDENTIAL CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 ADVIDENCE OF THE RESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 ADVIDENCE OF THE RESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 ADVIDENCE OF THE RESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 ADVIDENCE OF THE RESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 ADVIDENCE OF THE RESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 ADVIDENCE OF THE RESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 ADVIDENCE OF THE RESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 ADVIDENCE OF THE RESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 ADVIDENCE OF THE RESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 ADVIDENCE OF THE RESTABLISHMENTS RESIDENTIAL - CALDT RESIDENT					PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
02/09/2024 5784243 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESID	02/09/2024	5745873 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BENNETTHORPE HOUSE	3,113.96
30/09/2024 5784455 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL - NORTH RESIDENTIAL CUMBERWORTH LODGE CARE HOME 2,598.72 06/09/2024 5754902 PLACE TRADED SERVICES EQUIPMENT/FURNITURE/MATERIALS ADMIN GENERAL TRANSPORT GENERAL MATERIALS KINSHOFER (UK) LTD 1,474.00 02/09/2024 5745819 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 07/09/2024 5748249 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 07/09/2024 5784249 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 07/09/2024 5784249 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 07/09/2024 5784249 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 07/09/2024 5784249 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 07/09/2024 5784249 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 07/09/2024 5784249 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 07/09/2024 5784249 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 07/09/2024 5784249 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 07/09/2024 5784249 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT	30/09/2024	5784573 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BENNETTHORPE HOUSE	3,113.96
06/09/2024 5754902 PLACE TRADED SERVICES EQUIPMENT/FURNITURE/MATERIALS ADMIN GENERAL TRANSPORT GENERAL MATERIALS KINSHOFER (UK) LTD 1,474.00 02/09/2024 5745819 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 02/09/2024 5745820 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 03/09/2024 5784248 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 03/09/2024 5784249 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96	02/09/2024	5746423 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CUMBERWORTH LODGE CARE HOME	2,598.72
02/09/2024 5745819 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 02/09/2024 5745820 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 30/09/2024 5784248 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 30/09/2024 5784249 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96			WELLBEING AND CULTURE						
02/09/2024 5745820 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 30/09/2024 5784248 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 30/09/2024 5784249 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96	06/09/2024	5754902 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	KINSHOFER (UK) LTD	,
30/09/2024 5784248 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96 30/09/2024 5784249 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96									
30/09/2024 5784249 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL MILLENNIUM CARE SERVICES LIMITED 3,113.96									
18/09/2024 5/68/064 CHILDREN, YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING OTHER AGENCIES PUPIL SUPPORT-PRIMARY DEFAULT SUB NOM - I&E ST MARYS CATHOLIC PRIMARY SCHOOL 1,014.00									
	18/09/2024	5/68064 CHILDREI	N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER AGENCIES	PUPIL SUPPORT-PRIMARY	DEFAULT SUB NOM - I&E	ST MAKYS CATHOLIC PRIMARY SCHOOL	1,014.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2024		, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	OTHER OPERATING INCOME	LEARNING FUTURES	ACADEMIES	ST MARYS CATHOLIC PRIMARY SCHOOL	860.00
12/09/2024	5761333 ADULTS	, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM	DEFAULT SUB NOM - I&E	ULTIMATE INTERNATIONAL LIMITED	13,300.00
02/09/2024	5746736 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	ASHLEY CARE CENTRE	7,747.47
02/09/2024	5746736 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	ASHLEY CARE CENTRE	523.53
30/09/2024	5784146 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	ASHLEY CARE CENTRE	-3,935.22
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	ASHLEY CARE CENTRE	-265.92
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ASHLEY CARE CENTRE	7,378.54
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ASHLEY CARE CENTRE	498.60
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	FAMILY HUBS & START FOR LIFE	DEFAULT SUB NOM - I&E	UNICEF UK BABY FRIENDLY INITIATIVE	730.00
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	FAMILY HUBS & START FOR LIFE	DEFAULT SUB NOM - I&E	UNICEF UK BABY FRIENDLY INITIATIVE	730.00
04/09/2024	5748760 CHIEF E 5760893 PLACE	XECUTIVE	BUSINESS DONCASTER PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE BALANCE SHEET GENERAL FUND	GENERAL MATERIALS	NATIONAL EXPRESS LTD	688.01
12/09/2024 04/09/2024		EN.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	OTHER LAND & BUILDINGS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	C/V ADD - DEMOLITION COSTS DEFAULT SUB NOM - I&E	ALAN WOOD & PARTNERS JUMPIN JACKS NURSERY LTD	1,475.00 10,769.85
04/09/2024		EN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OLDS	DEFAULT SUB NOM - 1&E	JUMPIN JACKS NURSERY LTD	11,300.63
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	JUMPIN JACKS NURSERY LTD	8,285.20
04/09/2024		EN.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1.242.68
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,824.50
04/09/2024	5749123 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749123 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,653.75
04/09/2024	5749123 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
02/09/2024	5744886 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.55
09/09/2024	5756946 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.55
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.55
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.55
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.55
20/09/2024	5770666 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TRAFFIC MANAGEMENT PRODUCTS LTD	1,288.08
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	446.04
09/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	446.04 446.04
16/09/2024 24/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.04
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	446.04
19/09/2024	5768563 CORPO	·	LEGAL SERVICES	INDIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	DEFAULT SUB NOM - I&E	EDUCATION LAW MONITOR	953.00
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	318.01
09/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	318.01
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	318.01
24/09/2024	5774663 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	318.01
30/09/2024	5783341 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	318.01
16/09/2024	5765217 CHIEF E	XECUTIVE	PUBLIC HEALTH	SERVICES	MH&W DENTAL PUBLIC HEALTH	DEFAULT SUB NOM - I&E	AMS INTERNATIONAL	373.60
02/09/2024	5745238 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.06
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.06
09/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.06
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.06
16/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.06
16/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	528.06 528.06
24/09/2024 24/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	528.06
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.06
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.06
02/09/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	-3,447.60
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5745920 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5745963 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5745998 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5/46228 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5746338 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3,113.96
02/09/2024	5746339 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5746442 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5746478 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5746526 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5746537 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5746551 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5746562 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5746602 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5746652 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3,113.96
02/09/2024	5746699 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3,113.96
02/09/2024	5746732 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	333.64
02/09/2024	5746757 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	7,006.41
02/09/2024	5746831 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	ROWENA HOUSE	1,334.55
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	5,783.07
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	-3,892.45
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SUCRE STAN)	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	3,113.96 3,113.96
30/09/2024 30/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	5,783.07
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	6,005.49
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
30/09/2024	5785397 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
30/09/2024	5785411 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
30/09/2024	5785430 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3,113.96
30/09/2024	5785461 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3,113.96
02/09/2024	5746003 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3,113.96
02/09/2024	5746501 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3,113.96
02/09/2024	5746675 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	6,116.71
02/09/2024	5746751 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	889.70

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	ROSE HOUSE	2,669.11
02/09/2024	5746756 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	3,447.60
02/09/2024	5746761 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	4,337.30
02/09/2024	5746843 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	6,005.49
02/09/2024	5747028 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	3,113.96
02/09/2024	5747028 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	800.00
02/09/2024	5747072 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	7,451.26
02/09/2024	5747091 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	ROSE HOUSE	1,556.98
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3,113.96
30/09/2024	5784903 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	3,113.96
30/09/2024	5784915 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	14,928.57
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	ROSE HOUSE	2,446.69
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	ROSE HOUSE	4,670.94
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	800.00
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	8,229.75
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	3,398.82
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	-5,115.79
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	6,783.98
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	6,672.77
30/09/2024	•	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	1,714.29
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SUPPLICADE)	ROSE HOUSE	1,556.98
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE OLDFIELD HOUSE	-3,892.45
02/09/2024 02/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	3,113.96 3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3,113.96
02/09/2024	•	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	778.49
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	889.71
02/09/2024	5746853 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	4,559.73
02/09/2024	5746857 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	4,226.09
02/09/2024	5746881 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
02/09/2024	5746959 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
02/09/2024	5746978 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3,113.96
02/09/2024	5747014 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
02/09/2024	5747014 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	889.70
30/09/2024	5784138 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	-7,673.69
30/09/2024	5784153 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-1,556.98
30/09/2024	5784208 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
30/09/2024	5784311 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
30/09/2024	5784466 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
30/09/2024	5784543 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
30/09/2024	•	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
30/09/2024	5784988 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3.113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	778.49
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	667.28
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	5,227.00
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	4,337.30
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
30/09/2024	5785363 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
30/09/2024	5785381 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3,113.96
30/09/2024	5785412 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
30/09/2024	5785485 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	778.49
30/09/2024	5785497 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3,781.24
10/09/2024	5758393 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ABSOLUTE CHILDRENS SERVICES LTD	20,977.48
10/09/2024	5758637 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ABSOLUTE CHILDRENS SERVICES LTD	20,977.48
04/09/2024	5748708 PLACE		PROPERTY SERVICES	RENTS	INPRESS WHEATLEY HALL RD 1732	DEFAULT SUB NOM - I&E	WHEATLEY HALL PROPERTIES LTD	3,209.59
02/09/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.55
09/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.55
16/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.55
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.55
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.55
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	829.89
09/09/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	829.89
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	829.89
24/09/2024	· ·	WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	829.89 829.89
30/09/2024		WELLBEING AND COLIURE			DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E		
23/09/2024 02/09/2024	5773091 PLACE	WELLBEING AND CULTURE	WASTE & HIGHWAYS INFRASTRUCTUR FUTURE OPTIONS	INFRASTRUCTURE OTHER ESTABLISHMENTS	BALANCE SHEET GENERAL FUND RESIDENTIAL - MH	C/V ADD - SUBSEQ EXP REPLACE RESIDENTIAL	RAB CONSULTANTS WARD GREEN LODGE	2,750.00 3,113.96
30/09/2024	· ·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WARD GREEN LODGE	3,113.96
01/09/2024	5737860 PLACE	WEELBEING AND COLIONE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	BALMERS GM LIMITED	114,000.00
04/09/2024	5749691 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BALMERS GM LIMITED	495.00
13/09/2024	5764991 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BALMERS GM LIMITED	434.61
13/09/2024	5764991 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BALMERS GM LIMITED	406.90
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES (SHEFFIELD-NORTON HOUSE)	3,113.96
30/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES (SHEFFIELD-NORTON HOUSE)	3,113.96
02/09/2024	5745698 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	-2,891.53
02/09/2024	5745832 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5745913 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5745973 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5746027 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5746121 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	· ·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESI SHORT STAY - EAST	RESIDENTIAL (SUODE STAN)	THE PARKLANDS CARE HOME	3,113.96 3,113.96
02/09/2024 02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESSUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	5,894.28
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	5,449.43
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	4,559.73
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	5,115.79
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	4,448.51
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5747053 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5747080 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	778.49

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	Number 578/128 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	-1,890.62
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
30/09/2024	5784506 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
30/09/2024	5784562 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
30/09/2024	5784612 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
30/09/2024	5784670 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
30/09/2024	5784733 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
30/09/2024	5784826 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
30/09/2024	5784830 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
30/09/2024	5784863 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	2,669.11
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	6,116.71
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	5,227.00
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SUCRE STAN)	THE PARKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	4,448.51 3,113.96
30/09/2024 30/09/2024		·			RESI SHORT STAY - EAST	, ,		3,113.96
30/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	8,340.96
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES-WAKEFIELD	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES-WAKEFIELD	3,113.96
04/09/2024	5748404 PLACE	·	HIGHWAYS	SERVICES	GULLY EMPTYING SERVICE	DEFAULT SUB NOM - I&E	AQUAM WATER SERVICES LIMITED	533.96
04/09/2024	5749168 CHILD	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	MAKING FRIENDS PRE-SCHOOL	6,627.60
04/09/2024	5749168 CHILD	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	MAKING FRIENDS PRE-SCHOOL	2,480.63
04/09/2024	5749168 CHILD	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	MAKING FRIENDS PRE-SCHOOL	3,389.40
05/09/2024	5751875 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
05/09/2024	5751893 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	309.58
05/09/2024	5751928 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	551.86 376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	
05/09/2024 05/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	376.88 376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	376.88
05/09/2024		TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	282.66
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	323.04
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
05/09/2024	5752291 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
05/09/2024	5752336 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
05/09/2024	5752363 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
05/09/2024	5752405 ADULT:	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
05/09/2024	5752405 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	349.96
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	598.97
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	-390.34
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	-403.80
12/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	-417.26 471.10
12/09/2024 12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	309.58
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	491.29
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	491.29
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
12/09/2024	5762859 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
12/09/2024	5762859 ADULT:	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
12/09/2024	5762864 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	363.42
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	336.50
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	498.02
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
12/09/2024		S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	376.88 282.66
12/09/2024 12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	423.99
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
12/09/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	323.04
12/09/2024	5763352 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
12/09/2024	5763352 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
12/09/2024	5763367 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
12/09/2024	5763367 ADULT:	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
12/09/2024	5763420 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
12/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	349.96 598.97
12/09/2024 12/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	598.97 518.21
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
19/09/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	309.58
19/09/2024	5770026 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
19/09/2024	5770026 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
19/09/2024	5770044 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
19/09/2024	5770044 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
19/09/2024	5770112 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	390.34
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	551.86
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
19/09/2024 19/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	376.88 376.88
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	376.88 376.88
13/03/2024	3770103 ADULI.	o, WELLBEING AND COLIURE	ADDE: SOCIAL CARL-CARLOSOFFORT	THIVATE CONTRACTORS	HOMEGARE - NORTH	O THEN I NOT ESSIONAL SERVICES	DALDT CARE & HOME SERVICES	370.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	282.66
19/09/2024	5770184 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
19/09/2024	5770202 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
19/09/2024	5770221 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
19/09/2024	5770221 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
19/09/2024	5770340 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	323.04
19/09/2024	5770375 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
19/09/2024	5770375 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
19/09/2024	5770390 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
19/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	349.96
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	598.97
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	309.58
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88 376.88
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT		HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	498.02
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/09/2024		LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
30/09/2024		LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
30/09/2024	5786739 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/09/2024	5786739 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/09/2024	5786756 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	323.04
30/09/2024	5786759 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
30/09/2024	5786760 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
30/09/2024	5786760 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
30/09/2024	5786766 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/09/2024	5786771 ADUI	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/09/2024	5786793 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
30/09/2024	5786793 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
30/09/2024	5786794 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	349.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	598.97
30/09/2024	5786811 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
04/09/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,899.58
04/09/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,102.50
04/09/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,389.40
04/09/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
04/09/2024		DREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,653.75
04/09/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,325.52
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-258.30
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-258.30
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-258.30
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-258.30
05/09/2024	5/5098/ ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-258.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-258.30
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-258.30
05/09/2024	5750990 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-258.30
05/09/2024	5750991 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-258.30
05/09/2024	5750992 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-258.30
05/09/2024	5750993 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-258.30
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-258.30
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-258.30
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-282.66
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-282.66
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-282.66
05/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	-282.66 -282.66
05/09/2024 05/09/2024		5, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-282.66
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	289.39
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	289.39
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	511.48
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	323.04
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
05/09/2024	5751798 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
05/09/2024	5751798 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	425.51
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
05/09/2024		S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 329.77
05/09/2024 05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
05/09/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
05/09/2024	5751863 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
05/09/2024	5751863 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
05/09/2024	5751869 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	289.39
05/09/2024	5751870 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
05/09/2024	5751874 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
05/09/2024 05/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	471.10 471.10
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	390.34
05/09/2024		5, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
05/09/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
05/09/2024	5751967 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
05/09/2024	5751988 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
05/09/2024	5751988 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
05/09/2024	5751992 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
05/09/2024 05/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	390.34 282.66
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	282.66 376.88
33/03/2024	J/JZUI/ ADULIS	, WELLBEING AND COLIURE	ADDET SOCIAL CARL-CARLOGOFFORT	THINKIE CONTINCTORS	HOMECARE - NORTH	O THE A THOI ESSIONAL SERVICES	NEW DON CARE SERVICES ENVITED	3/0.00

	D -11-	Transaction	Pinatoni	Local Authority Bond	Washang Outside	O	0	Power Colonia	T
STATE OF THE PRINT OF THE PRI	Date		Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
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Applications Appl	05/09/2024	5752043 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
19,982 19,982 20,9	05/09/2024	5752044 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
SERVICE CONTROL PROJECT CO	05/09/2024	5752044 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
GROUND STATES ADULTS NUMBERS ON CUTTER ADULT SCALAR CHECK ANDRESS CH		5752048 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	
SOUTH STATE STAT									
COMPOSITION STOCK ACTUAL TOWNSHIPM AND CLUTHER ACTUAL									
5,000/2014 375,007 ADLTS, YALLESSON AND COLUMNE ADLT SOOL, CASC AGASSASSIPRIT PRIVATE CONTRACTORS			·						
APRIL CONTRACTORS CONTRA			·						
SAPPA SAPE ADMIT WITHER AND CLUTURE ADMIT SOURCE (SAF-CONTRECTION HORIZON			•						
Symbol S			•						
COMPAGENES 1-7-1000 COMPAGENES 1-7-1			·						
ADVISION ADVISION AND AUTOR ADVISION AND AUTOR ADVISION AUTOR ADVISOR AUTOR A									
25/56/2024 25/226 AUGUS, WILLERIN AND CULTURE ADUL'S SOCIAL CHEE CHEESE OPPORT PRIVATE CONTINCTORS HOMECARE - SOUTH OTHER PROESSOONAL SWINCES NEWDOM CASE SWINCES LIMITED 22.66									
SPORT SPECIAL STATES SPECIAL STATE	05/09/2024	5752100 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
April Apri	05/09/2024	5752108 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
SOM/PAPARE STATE ADULTS, WILLERING AND CULTURE ADULT SCOLAL CARE CARESAS/PROTT PRIVATE CONTRACTIONS		5752108 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH			
0,00,002.023 97,2110 AOUTS, WILLERING AND CUTTURE ADUIT SOCIAL CARE CARRESSIPPORT PRIVATE CONTRACTORS HOMECARE-SOUTH OTHER PROFESSIONAL SERVICES MEMORIAL SERVICES MINISTRUM 61,214			•						
56/99/2024 573:218 ADULTS, WELLBRING ADD CULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE, ADIT OTHER PROFESSIONAL SERVICES IMMITTED 52-88 56/99/2024 573:228 ADULTS, WELLBRING ADD CULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE, HORTH OTHER PROFESSIONAL SERVICES IMMITTED 47-10 56/99/2024 573:228 ADULTS, WELLBRING ADD CULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE, HORTH OTHER PROFESSIONAL SERVICES IMMITTED 47-11 56/99/2024 573:228 ADULTS, WELLBRING ADD CULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE, HORTH OTHER PROFESSIONAL SERVICES IMMITTED 58-32 56/99/2024 573:228 ADULTS, WELLBRING ADD CULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE, HOST OTHER PROFESSIONAL SERVICES IMMITTED 58-32 56/99/2024 573:228 ADULTS, WELLBRING ADD CULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE, HOST OTHER PROFESSIONAL SERVICES IMMITTED 58-32 56/99/2024 573:228 ADULTS, WELLBRING ADD CULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE, HOST OTHER PROFESSIONAL SERVICES IMMITTED 57-88 56/99/2024 573:228 ADULTS, WELLBRING ADD CULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE, HOST OTHER PROFESSIONAL SERVICES IMMITTED 57-88 56/99/2024 573:228 ADULTS, WELLBRING ADD CULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE, HOST OTHER PROFESSIONAL SERVICES IMMITTED 57-88 56/99/2024 573:228 ADULTS, WELLBRING ADD CULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE, HOST OTHER PROFESSIONAL SERVICES IMMITTED 57-28 56/99/2024 573:228 ADULTS, WELLBRING ADD CULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE, SOUTH OTHER PROFESSIONAL SERVICES IMMITTED 52-22 56/99/2024 573:228 ADULTS, WELLBRING ADD CULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE, SOUTH OTHER PROFESSIONAL SERVICES IMMITTED									
56/07/2024 575.212 ADUITS, WILLEBROW ADO CUTURE ADUIT SOCIAL CARE-CARES/SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES NEWTOON CARE SERVICES IMMITTED 47.1.0 56/07/2024 575.2126 ADUITS, WILLEBROW ADO CUTURE ADUIT SOCIAL CARE-CARES/SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES NEWTOON CARE SERVICES IMMITTED 47.1.0 56/07/2024 575.2126 ADUITS, WILLEBROW ADO CUTURE ADUIT SOCIAL CARE-CARES/SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES NEWTOON CARE SERVICES IMMITTED 57.2.12 56/07/2024 575.2126 ADUITS, WILLEBROW ADO CUTURE ADUIT SOCIAL CARE-CARES/SUPPORT PRIVATE CONTRACTORS HOMECARE - CONTRAL OTHER PROFESSIONAL SERVICES MINISTRED 47.2.12 56/07/2024 575.2126 ADUITS, WILLEBROW ADO CUTURE ADUIT SOCIAL CARE-CARES/SUPPORT PRIVATE CONTRACTORS HOMECARE - CONTRAL OTHER PROFESSIONAL SERVICES MINISTRED 47.2.12 56/07/2024 575.2126 ADUITS, WILLEBROW ADO CUTURE ADUIT SOCIAL CARE-CARES/SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES MINISTRED 47.2.12 56/07/2024 575.2126 ADUITS, WILLEBROW ADO CUTURE ADUIT SOCIAL CARE-CARES/SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES MINISTRED 47.2.12 56/07/2024 575.2126 ADUITS, WILLEBROW ADO CUTURE ADUIT SOCIAL CARE-CARES/SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES MINISTRED 47.2.12 56/07/2024 575.2126 ADUITS, WILLEBROW ADO CUTURE ADUIT SOCIAL CARE-CARES/SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES IMMITTED 47.2.12 56/07/2024 575.2126 ADUITS, WILLEBROW ADO CUTURE ADUIT SOCIAL CARE-CARES/SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES IMMITTED 47.2.12 56/07/2024 575.2126 ADUITS, WILLEBROW ADO CUTURE ADUIT SOCIAL CARE-CARES/SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES IMMITTED 47.2.12 56/07/202									
56,99/2024 57-2216 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS HOMECARE -NORTH OTHER PROFESSIONAL SERVICES NEWDOOK CARE SERVICES LIMITED 471.10			·						
5/57/21/24 ADULTS, WILLERING ADULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES NEWTON CARE SERVICES IMITED 512.21 5/57/21/24 ADULTS, WILLERING ADULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES NEWTON CARE SERVICES IMITED 512.21 5/57/21/24 ADULTS, WILLERING ADULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES IMITED 512.21 5/57/21/24 ADULTS, WILLERING ADULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWTON CARE SERVICES IMITED 376.88 5/57/21/22 ADULTS, WILLERING ADULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES NEWTON CARE SERVICES IMITED 376.88 5/57/21/22 ADULTS, WILLERING ADULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES NEWTON CARE SERVICES IMITED 376.88 5/57/21/22 ADULTS, WILLERING ADULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES NEWTON CARE SERVICES IMITED 376.88 5/57/21/22 ADULTS, WILLERING ADULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES IMITED 376.88 5/57/21/22 ADULTS, WILLERING ADULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES IMITED 376.88 5/57/21/22 ADULTS, WILLERING ADULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES IMITED 337.77 5/57/21/22 ADULTS, WILLERING ADULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES IMITED 337.77 5/57/21/22 ADULTS, WILLERING ADULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSION									
5/57/21/24 AUT.S, WILLERINA AD CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES IMPITED \$13.21 5/57/21/24/24 ST-57216/8 AUT.S, WILLERINA AD CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES IMPITED \$35.22 5/57/21/24/24 ST-57216/8 AUT.S, WILLERINA AD CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL 5/57/21/24/24 ST-57216/8 AUT.S, WILLERINA AD CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES IMPITED \$35.22 5/57/21/24/24 ST-57216/8 AUT.S, WILLERINA AD CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS 5/57/21/24/24 ST-57216/8 AUT.S, WILLERINA AD CULTURE ADULT SOCIAL CARE-CARRESUPPORT 5/57/21/24/24 ST-57216/8 AUT.S, WILLERINA AD CULTURE ADULT SOCIAL CARE-CARRESUPPORT 5/57/21/24/24 ST-57216/8 AUT.S, WILLERINA AD CULTURE ADULT SOCIAL CARE-CARRESUPPORT 5/57/21/24/24 ST-57216/8 AUT.S, WILLERINA AD CULTURE ADULT SOCIAL CARE-CARRESUPPORT 5/57/21/24/24 ST-57216/8 AUT.S, WILLERINA AD CULTURE ADULT SOCIAL CARE-CARRESUPPORT 5/57/21/24/24 ST-57216/8 AUT.S, WILLERINA AD CULTURE ADULT SOCIAL CARE-CARRESUPPORT 5/57/21/24/24 ST-57216/8 AUT.S, WILLERINA AD CULTURE ADULT SOCIAL CARE-CARRESUPPORT 5/57/21/24/24 ST-57216/8 AUT.S, WILLERINA AD CULTURE ADULT SOCIAL CARE-CARRESUPPORT 5/57/21/24/24 ST-57216/8 AUT.S, WILLERINA AD CULTURE ADULT SOCIAL CARE-CARRESUPPORT 5/57/21/24/24 ST-57216/8 AUT.S, WILLERINA AD CULTURE ADULT SOCIAL CARE-CARRESUPPORT 5/57/21/24/24 SUT.S,									
5/59/2024 5752124 ADULTS, WELLBERNS AND CULTURE ADULT SOCIAL CARE-SARESHPORT PRIVATE CONTRACTORS HOMECARE - CENT OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 55.3 2									
65/09/2024 \$752188 ADULTS, WILLEBEN AND CULTURE ADULT SOCIAL CARE-CARES EXPIPIOR PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEVDOD CARE SERVICES IMMTED 55.53 2 05/09/2024 \$752188 ADULTS, WILLEBEN AND CULTURE ADULT SOCIAL CARE-CARES EXPIPIOR PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES NEVDOD CARE SERVICES IMMTED 376.88 05/09/2024 \$752188 ADULTS, WILLEBEN AND CULTURE ADULT SOCIAL CARE-CARES EXPIPIOR PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES NEVDOD CARE SERVICES IMMTED 376.88 05/09/2024 \$752188 ADULTS, WILLEBEN AND CULTURE ADULT SOCIAL CARE-CARES EXPIPIOR PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEVDOD CARE SERVICES IMMTED 423.99 05/09/2024 \$752189 ADULTS, WILLEBEN AND CULTURE ADULT SOCIAL CARE-CARES EXPIPIOR PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEVDOD CARE SERVICES IMMTED 228.66 05/09/2024 \$752193 ADULTS, WILLEBEN AND CULTURE ADULT SOCIAL CARE-CARES EXPIPIOR PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEVDOD CARE SERVICES IMMTED 228.76 05/09/			·						
5/5/19/204 57218.1 ADULTS, WELLERION AND CULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 378.88 5/6/19/2024 57218.1 ADULTS, WELLERION AND CULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 423.99 5/6/19/2024 57218.1 ADULTS, WELLERION AND CULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 423.99 5/6/19/2024 57218.3 ADULTS, WELLERION AND CULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 423.99 5/6/19/2024 57219.3 ADULTS, WELLERION AND CULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 423.99 5/6/19/2024 572219.3 ADULTS, WELLERION AND CULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 423.60 5/6/19/2024 572219.3 ADULTS, WELLERION AND CULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 423.60 5/6/19/2024 572223 ADULTS, WELLERION AND CULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 518.21 5/6/19/2024 5722224 ADULTS, WELLERION AND CULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 518.21 5/6/19/2024 5752223 ADULTS, WELLERION AND CULTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 518.21 5/6/19/2024 5752223 ADULTS, WELLERION AND CULTURE ADULT SOCIAL CARE-CA			•						
57,828 ADULTS, WELLBEIN AND CULTURE ADULT SOCIAL CARE-CARE SSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 42.99 05/09/2024 5752189 ADULTS, WELLBEIN AND CULTURE ADULT SOCIAL CARE-CARE SSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 42.99 05/09/2024 5752193 ADULTS, WELLBEINS AND CULTURE ADULT SOCIAL CARE-CARE SSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 22.66 05/09/2024 5752193 ADULTS, WELLBEINS AND CULTURE ADULT SOCIAL CARE-CARE SSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 23.97 05/09/2024 5752193 ADULTS, WELLBEINS AND CULTURE ADULT SOCIAL CARE-CARE SSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 23.97 05/09/2024 5752213 ADULTS, WELLBEINS AND CULTURE ADULT SOCIAL CARE-CARE SSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 518.21 05/09/2024 5752224 ADULTS, WELLBEINS AND CULTURE ADULT SOCIAL CARE-CARE SSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 518.21 05/09/2024 5752225 ADULTS, WELLBEINS AND CULTURE ADULT SOCIAL CARE-CARE SSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 471.10 05/09/2024 5752225 ADULTS, WELLBEINS AND CULTURE ADULT SOCIAL CARE-CARE SSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 472.10 05/09/2024 5752225 ADULTS, WELLBEINS AND CULTURE ADULT SOCIAL CARE-CARE SSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 472.90 05/09/2024 5752225 ADULTS, WELLBEINS AND CULTURE ADULT SOCIAL CARE-CARE SSUPPOR									
56/99/2024 \$752329 ADUTS, WELBEING AND CULTURE ADUT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE -SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 423 99 56/99/2024 \$752329 ADUTS, WELBEING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE -SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 282.66 56/99/2024 \$752329 ADUTS, WELBEING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE -SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 282.66 56/99/2024 \$752295 ADUTS, WELBEING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE -SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 329.77 56/99/2024 \$7522295 ADUTS, WELBEING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE -SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 518.21 56/99/2024 \$7522295 ADUTS, WELBEING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE -SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 518.21 56/99/2024 \$752225 ADUTS, WELBEING AND CULTURE ADUIT SOCIAL CARE CARESSUPPORT PRIVATE CONTRACTORS HOMECARE -SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 471.10 56/99/2024 \$752225 ADUTS, WELBEING AND CULTURE ADUIT SOCIAL CARE CARESSUPPORT PRIVATE CONTRACTORS HOMECARE -SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 471.10 56/99/2024 \$752225 ADUTS, WELBEING AND CULTURE ADUIT SOCIAL CARE CARESSUPPORT PRIVATE CONTRACTORS HOMECARE -SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 471.10 56/99/2024 \$752225 ADUTS, WELBEING AND CULTURE ADUIT SOCIAL CARE CARESSUPPORT PRIVATE CONTRACTORS HOMECARE -SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 472.90 56/99/2024 \$752225 ADUTS, WELBEING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS	05/09/2024	5752181 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
50/59/2024 5752128 ADULTS, WILEBING AND CULTURE ADULT SOCIAL CARE-CARESAUPPORT PRIVATE CONTRACTORS HOMECARE-SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 282.66 50/59/2024 5752129 ADULTS, WILEBING AND CULTURE ADULT SOCIAL CARE-CARESAUPPORT PRIVATE CONTRACTORS HOMECARE-SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 282.66 50/59/2024 5752129 ADULTS, WILEBING AND CULTURE ADULT SOCIAL CARE-CARESAUPPORT PRIVATE CONTRACTORS HOMECARE-SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 329.77 50/59/2024 5752129 ADULTS, WILEBING AND CULTURE ADULT SOCIAL CARE-CARESAUPPORT PRIVATE CONTRACTORS HOMECARE-SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 518.21 50/59/2024 5752224 ADULTS, WILEBING AND CULTURE ADULT SOCIAL CARE-CARESAUPPORT PRIVATE CONTRACTORS HOMECARE-SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 518.21 50/59/2024 5752224 ADULTS, WILEBING AND CULTURE ADULT SOCIAL CARE-CARESAUPPORT PRIVATE CONTRACTORS HOMECARE-SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 518.21 50/59/2024 5752225 ADULTS, WILEBING AND CULTURE ADULT SOCIAL CARE-CARESAUPPORT PRIVATE CONTRACTORS HOMECARE-SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 471.10 50/59/2024 5752225 ADULTS, WILEBING AND CULTURE ADULT SOCIAL CARE-CARESAUPPORT PRIVATE CONTRACTORS HOMECARE-SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 518.21 50/59/2024 5752225 ADULTS, WILEBING AND CULTURE ADULT SOCIAL CARE-CARESAUPPORT PRIVATE CONTRACTORS HOMECARESOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 518.21 50/59/2024 5752225 ADULTS, WILEBING AND CULTURE ADULT SOCIAL CARE-CARESAUPPORT PRIVATE CONTRACTORS HOMECARESOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 376.88 50/59/2024 5752225 ADULTS, WILEBING AND CULTURE ADULT SOCIAL CARE-CARESAUPPORT PRIVATE CONTRACTO	05/09/2024	5752181 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
5/9/2024 \$752233 ADUITS, WELLBEING AND CULTURE ADUIT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 22.2 66	05/09/2024	5752189 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
05/99/2024 575223 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 32.9.77 05/99/2024 575223 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 518.21 05/99/2024 5752223 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 518.21 05/99/2024 5752223 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 47.1.10 05/99/2024 5752223 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 47.1.10 05/99/2024 5752223 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 47.1.10 05/99/2024 5752223 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES WENDON CARE SERVICES LIMITED 518.21 05/99/2024 5752223 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 518.21 05/99/2024 5752227 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 376.88 05/99/2024 5752227 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 376.88 05/99/2024 5752227 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES NEWDON CARE SERVICES LIMITED 376.88 05/99/2024 5752229 ADULTS, WELLBEING AND CULTURE ADUL									
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	05/09/2024	5752318 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2024		rs. Wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
05/09/2024	5752319 ADUL	rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
05/09/2024	5752319 ADUL	rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
05/09/2024	5752320 ADUL	rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
05/09/2024	5752320 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
05/09/2024	5752321 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
05/09/2024	5752321 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
05/09/2024	5752322 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
05/09/2024	5752322 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
05/09/2024	5752323 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
05/09/2024	5752323 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
05/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
05/09/2024	5752324 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
05/09/2024	5752329 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5762272 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-387.45
12/09/2024	5762272 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-387.45
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-387.45
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-387.45
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99 423.99
12/09/2024 12/09/2024		rs, wellbeing and culture rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99 390.34
12/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	390.34
12/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	309.58
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	269.20
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
12/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	269.20
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5762448 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5762452 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	327.38
12/09/2024	5762453 ADUL	rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.80
12/09/2024	5762466 ADUL	rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	437.45
12/09/2024	5762466 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	437.45
12/09/2024	5762467 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	437.45
12/09/2024	5762467 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	437.45
12/09/2024	5762477 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5762477 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5762478 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024	5762523 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2024	5762523 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024	5762541 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024	5762541 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	450.91
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	450.91
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
12/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
12/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	289.39
12/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	289.39
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99 423.99
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66 282.66
12/09/2024 12/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	282.66 282.66
12/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
12/09/2024	5762672 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
12/09/2024	5762715 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	390.34
12/09/2024	5762716 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	390.34
12/09/2024	5762721 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024	5762721 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024	5762722 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024	5762722 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
12/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07 376.88
12/09/2024 12/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
12/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
12/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	327.89
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	327.89
12/09/2024	5762887 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5762888 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5762898 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
12/09/2024	5762899 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
12/09/2024	5762901 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5762904 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10

Date	Transaction	Directorate	Local Authority Dept	Morahant Catagony	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Panafiaian	Total
	Number			Merchant Category			Beneficiary	
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCURPORT	PRIVATE CONTRACTORS	HOMECARE SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10 471.10
12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	471.10 471.10
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
12/09/2024	5762932 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5762932 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5762933 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5762933 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5762939 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	329.77 376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	511.48
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	296.12
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23
12/09/2024	5763053 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5763053 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5763054 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCURPORT	PRIVATE CONTRACTORS	HOMECARE SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99 376.88
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
12/09/2024	5763089 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
12/09/2024	5763089 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
12/09/2024	5763090 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
12/09/2024	5763090 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
12/09/2024	5763136 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	430.72 430.72
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	430.72 376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99

Data	Transaction	Disease	Lacal Authority Dant	Marshaut Catanani	Commence of Downson of Commenditions 4	Comment of Domestor of Commentitions 2	Danafisian	Tatal
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99 423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
12/09/2024	5763203 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
12/09/2024	5763206 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
12/09/2024	5763207 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
12/09/2024	5763228 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	309.58
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	309.58
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	518.21 518.21
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
12/09/2024	5763254 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
12/09/2024	5763255 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
12/09/2024	5763255 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	753.76
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	753.76
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
12/09/2024	5763333 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
12/09/2024	5763339 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
12/09/2024	5763340 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99 423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5763372 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5763372 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99 423.99
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99 423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - RORTH HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99 423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
12/09/2024	5763390 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5763390 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5763391 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2024	5763391 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5763392 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
12/09/2024 12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5763397 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5763398 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5763398 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5763399 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024	5763399 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-258.30
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	269.20
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	269.20 282.66
30/09/2024 30/09/2024		S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	309.58
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
30/09/2024	5785565 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	390.34
30/09/2024	5785565 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	390.34
30/09/2024	5785566 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024 30/09/2024		S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785576 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785577 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	400.10
30/09/2024	5785578 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	425.51
30/09/2024	5785581 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	437.45
30/09/2024	5785581 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	437.45
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024 30/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 329.77
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	5785593 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024	5785593 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024	5785594 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
30/09/2024	•	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	289.39
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	289.39
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024	•	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66 282.66
30/09/2024 30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66 282.66
30/09/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024	•	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	363.42
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024	•	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	390.34
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	390.34
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024	•	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024	5785626 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024	5785627 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024	5785629 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	450.91
30/09/2024	5785629 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	450.91
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024	5785630 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024	5785631 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	457.64
30/09/2024	5785631 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	457.64
30/09/2024	5785632 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	457.64
30/09/2024	5785632 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	457.64
30/09/2024	5785634 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/09/2024	5785634 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/09/2024	5785637 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	•	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/09/2024	•	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	327.89
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	327.89
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88 282.66
30/09/2024 30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE FAST		NEWDON CARE SERVICES LIMITED	282.66 282.66
30/09/2024	•	WELLBEING AND CULTURE		PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66 376.88
30/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
30,03,2024	3703030 ADOLIS, V	TELESCING AND COLIUNE	ASSET SOCIAL CARE CAREAGOFFORT	THIVALE CONTINUE TO IS		CERT NOT ESSIONAL SERVICES	DON CARE SERVICES ENVITED	3/0.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024	5785657 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024	5785658 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024	5785658 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024	5785659 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785660 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785661 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024	5785661 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024	5785662 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785663 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	296.12
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23 343.23
30/09/2024 30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23 282.66
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCURPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88 376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
30/09/2024	5785693 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024	5785693 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024	5785694 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024	5785694 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024	5785699 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
30/09/2024	5785699 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
30/09/2024	5785700 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
30/09/2024	5785700 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
30/09/2024	5785701 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
30/09/2024	5785702 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	430.72
30/09/2024	5785704 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	430.72
30/09/2024	5785707 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785707 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785708 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785709 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	410.53
30/09/2024	5785709 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	410.53
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
30/09/2024 30/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	282.66 518.21
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024	5785725 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024	5785726 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024	5785726 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/09/2024	5785727 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
30/09/2024	5785727 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88 376.88
30/09/2024 30/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	753.76
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	753.76
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	753.76
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	753.76
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
30/09/2024	5785737 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/09/2024	5785738 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/09/2024	5785741 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99 376.88
30/09/2024 30/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024	5785750 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024	5785751 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024	5785751 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	Number 5795752 ADII	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		LTS, WELLBEING AND COLTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785756 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785756 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785757 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785757 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785758 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785758 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785759 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785759 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024		LTS, WELLBEING AND CULTURE DREN,YOUNG PEOPLE&FAMILIES	ADULT SOCIAL CARE-CARE&SUPPORT QUALITY PERFORMANCE & STANDARD	PRIVATE CONTRACTORS EXPENSES	HOMECARE - EAST SAFEGUARDING BUSINESS UNIT	OTHER PROFESSIONAL SERVICES DEFAULT SUB NOM - I&E	NEWDON CARE SERVICES LIMITED FLOURISH ENTERPRISES	376.88 275.00
01/09/2024 01/09/2024								-275.00 -275.00
16/09/2024		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD HEAD OF SKILLS	EXPENSES SERVICES	SAFEGUARDING BUSINESS UNIT AFCL- COMMUNITY TUTORS COSTS	DEFAULT SUB NOM - I&E LECTURES AND TALKS	FLOURISH ENTERPRISES	-275.00 494.25
16/09/2024		DREN, YOUNG PEOPLE&FAMILIES DREN.YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	AFCL- COMMUNITY TUTORS COSTS	LECTURES AND TALKS	FLOURISH ENTERPRISES FLOURISH ENTERPRISES	494.25 -494.25
16/09/2024		DREN, YOUNG PEOPLE&FAMILIES DREN, YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	AFCL- COMMUNITY TUTORS COSTS	LECTURES AND TALKS	FLOURISH ENTERPRISES	299.25
28/09/2024	5782116 CHIE	· ·	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	FLOURISH ENTERPRISES	500.00
04/09/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	AUCKLEY PRE SCHOOL LTD	6,778.80
04/09/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	AUCKLEY PRE SCHOOL LTD	6,627.60
04/09/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	AUCKLEY PRE SCHOOL LTD	2,205.00
02/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY SOLUTIONS	13,703.52
30/09/2024	5784939 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY SOLUTIONS	13,703.52
02/09/2024	5745815 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES WHITLEY PARK	3,113.96
30/09/2024	5784244 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES WHITLEY PARK	3,113.96
20/09/2024	5770866 COU	NCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	STAINFORTH TOWN COUNCIL	120,846.00
04/09/2024	5749119 CHIL	DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
04/09/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
10/09/2024		DREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,203.67
10/09/2024		DREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	4,851.87
10/09/2024		DREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,231.25
10/09/2024		DREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,231.25
10/09/2024		DREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,103.67
10/09/2024		DREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	ACORN CARE & EDUCATION LTD ACORN CARE & EDUCATION LTD	5,103.67
10/09/2024		DREN, YOUNG PEOPLE& FAMILIES		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	· ·	EDUCATION	ACORN CARE & EDUCATION LTD	5,103.67 5,103.67
10/09/2024 10/09/2024		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,103.67
10/09/2024		DREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,231.24
10/09/2024		DREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,231.24
10/09/2024		DREN.YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,103.67
10/09/2024		DREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,105.27
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	423.99
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	423.99
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	282.66
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	282.66
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	329.77
05/09/2024	5751812 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	329.77
05/09/2024	5751839 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88

	Transaction	.						
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
05/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88 376.88
05/09/2024 05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD REACT HOMECARE LTD	282.66
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	269.20
05/09/2024	5752078 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	518.21
05/09/2024	5752078 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	518.21
05/09/2024	5752099 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
05/09/2024	5752099 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	282.66
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	471.10
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	423.99
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
12/09/2024 12/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD REACT HOMECARE LTD	376.88 376.88
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	327.89
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	423.99
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	423.99
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	423.99
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	423.99
12/09/2024	5762465 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	329.77
12/09/2024	5762465 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	329.77
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	282.66
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
12/09/2024 12/09/2024		TS, WELLBEING AND CULTURE. TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD REACT HOMECARE LTD	309.58 309.58
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	498.02
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	498.02
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	498.02
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	498.02
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	498.02
12/09/2024	5762725 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	498.02
12/09/2024	5762726 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	498.02
12/09/2024	5762726 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	498.02
12/09/2024	5762727 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	498.02
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	498.02
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	498.02
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	498.02
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
12/09/2024 12/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD REACT HOMECARE LTD	376.88 376.88
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	269.20
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	329.77
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	296.12
12/09/2024	5763194 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	471.10
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	323.04
12/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	423.99
12/09/2024	5763337 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	390.34
19/09/2024	5769848 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	282.66
19/09/2024	5769870 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	423.99
19/09/2024	5769878 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	423.99
19/09/2024	5769878 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	423.99
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
19/09/2024 19/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD REACT HOMECARE LTD	356.69 356.69
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	282.66
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	498.02
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	498.02
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
19/09/2024	5770132 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	269.20
19/09/2024	5770164 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	551.86
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	551.86
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	282.66
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	471.10
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	296.12
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	423.99 376.88
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	3/6.88 565.32
30/09/2024 30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD REACT HOMECARE LTD	565.32
30/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	323.04
30/09/2024		. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	309.58
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	390.34
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	282.66
30/09/2024	5785926 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	423.99
30/09/2024	5785938 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	423.99
30/09/2024	5785938 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	423.99
30/09/2024	5785942 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	383.61
30/09/2024	5785942 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	383.61
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	390.34
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	269.20
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD REACT HOMECARE LTD	269.20 282.66
30/09/2024 30/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
30/09/2024		. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	498.02
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	498.02
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88
30/09/2024	5786150 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	269.20
30/09/2024	5786274 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	282.66
30/09/2024	5786303 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	255.74
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	471.10
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	282.66
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	423.99
30/09/2024	5786410 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	423.99

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	THE SECRET GARDEN DAY NURSERY	10,355.63
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	THE SECRET GARDEN DAY NURSERY	5,236.88
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	THE SECRET GARDEN DAY NURSERY	9,603.30
02/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	428.43
09/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	428.43
16/09/2024	5765945 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	428.43
24/09/2024	5774824 ADULTS, W	/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	428.43
30/09/2024	5783237 ADULTS, W	/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	428.43
09/09/2024	5756440 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,272.84
20/09/2024	5771199 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,136.42
27/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,136.42
05/09/2024	5749779 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,166.58
05/09/2024	5749780 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	915.17
11/09/2024	5760496 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,463.30
11/09/2024	5760497 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,463.30
11/09/2024	5760498 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	4,781.64
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,519.20
04/09/2024	· ·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,956.94
04/09/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,656.90 8,560.65
04/09/2024 04/09/2024		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	DEFAULT SUB NOM - 1&E DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	8,560.65 1,378.13
06/09/2024	5753072 PLACE	YOUNG PEOPLE&FAMILIES	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	TRANSPORTATION UNIT	DEFAULT SUB NOM - I&E	TRICS CONSORTIUM LIMITED	3,835.00
02/09/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.80
09/09/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.80
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.80
24/09/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.80
30/09/2024	·	/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.80
05/09/2024	5749795 PLACE		REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	1,784.40
05/09/2024	5749796 PLACE		REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	2,976.00
27/09/2024	5780833 PLACE		REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	2,688.00
27/09/2024	5780834 PLACE		REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	2,688.00
27/09/2024	5780835 PLACE		REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	2,688.00
02/09/2024	5745959 ADULTS, W	/ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BROOMHOUSE MEWS	9,952.96
02/09/2024	5746927 ADULTS, W	/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BROOMHOUSE MEWS	9,678.52
30/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BROOMHOUSE MEWS	9,952.96
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BROOMHOUSE MEWS	9,678.52
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,805.25
10/09/2024	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,805.25
10/09/2024	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	2,262.19
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,926.77
10/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SCHOOLCHILDREN AND STUDENTS	SHORT BREAKS	FOSTER CARER ALLOWANCES	FOSTER CARE ASSOCIATES	5,584.65
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,202.36
10/09/2024 10/09/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES FOSTER CARE ASSOCIATES	4,005.20 4.327.91
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES FOSTER CARE ASSOCIATES	4,005.20
10/09/2024	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,005.20
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,598.17
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	6,436.53
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,202.36
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,202.05
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,125.17
10/09/2024	5758276 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,125.17
10/09/2024	5758277 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,255.99
04/09/2024	5749271 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024	5749271 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
04/09/2024	5749113 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
01/09/2024	5703131 CHIEF EXE		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER	DEFAULT SUB NOM - I&E	BYTEBACK CREATIVE SERVICES LIMITED	870.00
20/09/2024	5770856 CHIEF EXE		PH WELL PROGRAMMES	PRIVATE CONTRACTORS	SMOKEFREE DONCASTER	OTHER PROFESSIONAL SERVICES	BYTEBACK CREATIVE SERVICES LIMITED	641.00
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5/49165 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3,713.95
10/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3,789.75
10/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3,967.69
10/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	4,050.26
10/09/2024		LYOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	4,298.15
10/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	1,328.10
04/09/2024	5748315 CORPORA		INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE	DEFAULT SUB NOM - I&E	STORETEC SERVICES LIMITED	3,808.08
05/09/2024	5750002 CORPORA	TE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE	DEFAULT SUB NOM - I&E	STORETEC SERVICES LIMITED	3,210.28
06/09/2024	5753068 CORPORA	TE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE	DEFAULT SUB NOM - I&E	STORETEC SERVICES LIMITED	4,518.45
18/09/2024	5768133 CHILDREN	I,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	COMPLETE COACHING SOLUTIONS LTD	6,604.50
11/09/2024	5760342 CHIEF EXE	CUTIVE	PH COMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LOCALA COMMUNITY PARTNERSHIPS CIC	317.00
17/09/2024	5767032 CHIEF EXE	CUTIVE	PH COMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LOCALA COMMUNITY PARTNERSHIPS CIC	466.00
02/09/2024	5745760 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	3,113.96
02/09/2024	5745822 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	3,113.96
30/09/2024	5784191 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	3,113.96
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	3,113.96
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LOUISE FLEETWOOD	828.45
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LOUISE FLEETWOOD	275.63
04/09/2024 02/09/2024		I,YOUNG PEOPLE&FAMILIES WELLBEING AND CULTURE	INTERVENTION & PREVENTION FUTURE OPTIONS	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	NURSERY PROV - 9 MTH-U2 YR OLD RESIDENTIAL - CALDT	DEFAULT SUB NOM - I&E RESIDENTIAL	LOUISE FLEETWOOD HEATHCOTES BRIDLINGTON	564.90 9,887.00
30/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES BRIDLINGTON HEATHCOTES BRIDLINGTON	9,887.00
30/09/2024	5786825 PLACE	WELLBEING AND COLTURE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	260.88
30/09/2024	5786834 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	469.63
30/09/2024	5786835 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	418.60
30/09/2024	5786836 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	554.67
30/09/2024	5786837 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	554.67
30/09/2024	5786838 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	260.00
30/09/2024	5786839 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	469.10
30/09/2024	5786840 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	544.96
30/09/2024	5786841 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	260.00
30/09/2024	5786842 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	598.00
30/09/2024	5786843 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	715.86
30/09/2024	5786844 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	516.27
30/09/2024	5786845 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	554.67
30/09/2024	5786846 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	418.60
02/09/2024	5742957 ADULTS, \	WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	17,860.85
10/09/2024	·	WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	825.54
10/09/2024		WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	825.54
05/09/2024	5749791 PLACE		WASTE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	3,657.07
05/09/2024	5749792 PLACE		WASTE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	53,847.26
23/09/2024	5773095 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	GUEST TRUCK AND VAN	154,472.00
23/09/2024	5773095 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	GUEST TRUCK AND VAN	-154,472.00
23/09/2024	5773095 PLACE 5773095 PLACE		TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	GUEST TRUCK AND VAN GUEST TRUCK AND VAN	154,172.00 300.00
23/09/2024	5760506 PLACE		HIGHWAYS	VEHICLES, PLANT AND EQUIPMENT	HIGHWAYS CONTRACTS	C/V ADD - VEHICLES ACQUISITION MATERIALS - BUILDING SERVICES	ASD LIGHTING	787.56
11/09/2024 04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,384.93
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
12/09/2024		WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	MINERS STRIKE 40TH ANNIVERSARY	EQUIPMENT-GENERAL	ANGIE HARDWICK	290.00
17/09/2024	5767096 PLACE		TRADED SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	INSEEGO UK LIMITED	6,330.00
17/09/2024	5767100 PLACE		TRADED SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	INSEEGO UK LIMITED	1,050.00
17/09/2024	5767101 PLACE		TRADED SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	INSEEGO UK LIMITED	1,050.00
01/09/2024	5737875 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADEPT CONCRETE CUTTING	380.00
01/09/2024	5730694 ADULTS, \	WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	EQUIPMENT-GENERAL	RADIOTRONICS LTD	1,400.00
11/09/2024	5760025 PLACE		TRADED SERVICES	PRIVATE CONTRACTORS	GRAVES & GROUNDS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE LTD	11,789.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,485.35
04/09/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	BUDDIES CHILDMINDERS	1,129.80
04/09/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	BUDDIES CHILDMINDERS	826.88
04/09/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BUDDIES CHILDMINDERS	828.45
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,740.96
09/09/2024	5756961 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,740.96
16/09/2024	5766372 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,740.96
24/09/2024	5774614 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,740.96
30/09/2024	5783663 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,740.96
04/09/2024	5749158 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,824.50
04/09/2024	5749158 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,378.13
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE	3,113.96
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BOWDEN LODGE	3,113.96
30/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BOWDEN LODGE	3,113.96
30/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE	3,113.96
24/09/2024		,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	THE RIDGE EMPLOYABILITY COLLEGE	59,616.75
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	408.00
09/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	408.00
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	408.00
24/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	408.00
30/09/2024 02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	408.00 1,332.76
02/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,332.76
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,332.76
24/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,332.76
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,332.76
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	399.68
09/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	399.68
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	399.68
24/09/2024	5774811 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	399.68
30/09/2024	5783225 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	399.68
18/09/2024	5768120 CHILDREN	,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - DSG	DEFAULT SUB NOM - I&E	JAMIE ROSS T/A J L SIGNING SERVICES	1,875.00
02/09/2024	5744976 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	660.00
09/09/2024	5757252 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	660.00
16/09/2024	5766658 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	660.00
24/09/2024	5774687 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	660.00
30/09/2024	5783940 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	660.00
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	3,113.96
30/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	3,113.96
06/09/2024	5753074 CHIEF EXE		BUSINESS DONCASTER	SERVICES	UKSPF ENTERPRISE SPACE2CREATE	PUBLICITY	TALK TO MEDIA	2,380.00
16/09/2024	5765233 CHIEF EXE		BUSINESS DONCASTER	SERVICES	UKSPF- BUSINESS PRODUCTIVITY	OTHER ADVERTISING COSTS	TALK TO MEDIA	500.00
13/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	NORTH TEAM 2	DEFAULT SUB NOM - I&E	MOOVEIT	500.00
26/09/2024	5778813 CHIEF EXE 5778813 CHIEF EXE		COMMUNITIES & WELLBEING COMMUNITIES & WELLBEING	SERVICES SERVICES	STRONGER COMMUNITIES- EAST (N) STRONGER COMMUNITIES- EAST (N)	DEFAULT SUB NOM - I&E	PREMIER POLYTUNNELS LTD PREMIER POLYTUNNELS LTD	1,720.00 344.58
26/09/2024 26/09/2024	5778813 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	STRONGER COMMUNITIES- EAST (N)	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	PREMIER POLYTUNNELS LTD	1,300.00
01/09/2024		,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	3,230.00
27/09/2024	5780843 PLACE	, TOONG FLOFELS! AWILLES	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NRC SERVICES LTD	3,150.00
02/09/2024	5742843 CORPORA	TE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	5,100.32
11/09/2024	5760125 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	6,173.86
16/09/2024	5765063 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	10,721.19
23/09/2024	5772939 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	5,417.21
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024	5754483 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
02/09/2024	5745730 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ASHTON COURT RESIDENTIAL HOME	-1,334.55
02/09/2024	5745023 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	509.62
09/09/2024	5756655 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	509.62
16/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	509.62
24/09/2024	5774839 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	509.62

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&F	REDACTED PERSONAL DATA	509.62
04/09/2024		EN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,824.50
04/09/2024		EN.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	966.53
04/09/2024	5749146 CHILDRI	EN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749146 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024		EN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
05/09/2024	5751012 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	383.61
05/09/2024	5751013 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	269.20
05/09/2024	5751013 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	269.20
05/09/2024	5751014 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	363.42
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	363.42
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88 376.88
05/09/2024 05/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD	376.88 376.88
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	269.20
05/09/2024		. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024	5751054 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024	5751055 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024	5751055 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024	5751056 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024	5751056 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024	5751057 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	370.15
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024 05/09/2024		, WELLBEING AND CULTURE . WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD	443.97 417.47
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	417.47
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024	5751070 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	356.69
05/09/2024	5751071 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	477.83
05/09/2024	5751072 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	477.83
05/09/2024	5751073 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	477.83
05/09/2024	5751077 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	275.93
05/09/2024	5751078 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	383.61
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	383.61
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	383.61
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	323.04
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE FAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	450.91 450.91
05/09/2024 05/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD	450.91 255.74
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD	255.74 376.88
03/03/2024	3/31100 MD0E13	, WELLDEING AND COLIUME	ADDE SOCIAL CARL-CAREASOFFORT	THIVATE CONTINUE TORS	HOMECARE - CENTRAL	O THEN I NOT ESSIONAL SERVICES	TIALLS GROUP LID	3/0.00

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Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCURPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		376.88 376.88
05/09/2024 05/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		336.50
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		336.50
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		252.38
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		252.37
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751114 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751115 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751115 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751116 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751116 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88 376.88
05/09/2024 05/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751129 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024	5751129 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024	5751130 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751130 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751131 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		498.02 498.02
05/09/2024 05/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		498.02 427.36
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		427.35
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024	5751144 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024	5751146 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		296.12
05/09/2024	5751147 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		296.12
05/09/2024	5751148 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		296.12
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		289.39
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		296.12
05/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
05/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
05/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		349.96
05/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		349.96
05/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
05/09/2024 05/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		457.64 423.99
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99 423.99
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99

	Transaction	-							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		423.99
05/09/2024 05/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99 423.99
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	5751179 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	5751181 ADUI	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751181 ADUI	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751182 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88 376.88
05/09/2024 05/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		390.34
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751199 ADUI	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751200 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		289.39 289.39
05/09/2024 05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		289.39
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		289.39
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		289.39
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751225 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751226 ADUI	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751227 ADUI	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751228 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		343.23
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		343.23
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		279.37
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		343.23
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		343.23
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024 05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		282.66 282.66
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		450.91
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		450.91
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		450.91
05/09/2024	5751256 ADUI	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024	5751257 ADUI	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		450.91
05/09/2024	5751257 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
05/09/2024	5751258 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		450.91
05/09/2024	5751258 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024	5751259 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		450.91
05/09/2024	5751259 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024	5751260 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		349.96
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		296.12
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66 282.66
05/09/2024 05/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		282.66
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		309.58
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		309.58
05/09/2024	5751284 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
05/09/2024	5751284 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
05/09/2024	5751285 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
05/09/2024	5751285 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
05/09/2024	5751286 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
05/09/2024	5751286 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
05/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		296.12
05/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		296.12
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		323.04 296.12
05/09/2024 05/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		296.12
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		296.12
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751318 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751318 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751319 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751319 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751320 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751320 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751321 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		263.82
05/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024 05/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		423.99 329.77
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		413.89

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2024	5751332 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	413.90
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88 376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD	464.37
05/09/2024		WELLBEING AND CULTURE				OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	464.37
05/09/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST			464.37 423.99
05/09/2024 05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD	423.99 423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99 376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	344.40
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
05/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	450.91
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Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		450.91
05/09/2024		LTS, WELLBEING AND CULTURE			HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99 450.91
05/09/2024 05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		423.99
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		450.91
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751425 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751426 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751427 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751438 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		363.42
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		363.42
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		484.56
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		484.56
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		471.10
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		484.56
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		484.56
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88 376.88
05/09/2024 05/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751455 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751455 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751456 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	5751456 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024 05/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		282.66 282.66
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751464 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751465 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751473 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		344.40
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		344.40
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		344.40
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		344.40
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		344.40
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		344.40
05/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		344.40 344.40
05/09/2024 05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		344.40
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		344.40 344.40
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751489 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751490 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751490 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751497 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	5751498 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	5751500 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	5751501 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	5751515 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		447.54
05/09/2024	5751515 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		447.55
05/09/2024	5751516 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		447.54
05/09/2024	5751516 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		447.55
05/09/2024	5751517 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		447.54
05/09/2024	5751517 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		447.55
05/09/2024	5751518 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		447.54
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		447.55
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		403.80
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		403.80
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		269.20
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		269.20
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66 282.66
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66 423.99
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024 05/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		423.99 423.99
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		403.80
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		403.80
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		403.80
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		403.80
05/09/2024	5751534 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		403.80
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024	5751563 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024	5751564 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024	5751564 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024	5751565 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024	5751565 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024	5751566 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024	5751566 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024	5751574 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	5751575 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	5751576 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		269.20
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		302.85
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		302.85
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024	5751583 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99

_	Transaction								
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		356.69
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		349.96
05/09/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		356.69 363.42
05/09/2024 05/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		376.88
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	5751615 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	5751616 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	5751617 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751618 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751619 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751620 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751621 ADU	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751622 ADU	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		301.35
05/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		301.35
05/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		301.35
05/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		301.35
05/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCUPPORT	PRIVATE CONTRACTORS	HOMECARE NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024 05/09/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		282.66 282.66
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		430.72
05/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		430.72
05/09/2024	5751637 ADU	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		437.45
05/09/2024	5751638 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		450.91
05/09/2024	5751639 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	5751639 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	5751640 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		282.66 282.66
05/09/2024 05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751660 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751660 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751673 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
05/09/2024	5751673 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751674 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751674 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751675 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66 282.66
05/09/2024 05/09/2024	·	VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		282.66 282.66
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		344.40
05/09/2024	5751706 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	5751706 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	5751707 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	5751707 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	5751708 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
05/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66 376.88
05/09/2024 05/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		376.88 376.88
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88 376.88
05/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		363.42
05/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		262.47
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		262.47
05/09/2024	5751718 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		262.47
05/09/2024	5751719 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		262.47
05/09/2024	5751720 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		262.47
05/09/2024	5751736 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	5751737 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024 05/09/2024	·	VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		423.99 423.99
05/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024	5751760 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
05/09/2024	5751766 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		309.58
05/09/2024	5751767 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		309.58
05/09/2024	5751769 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		309.58
05/09/2024	5751770 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		309.58
12/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
12/09/2024	5762462 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99

Date	Transaction	Directorate	Local Authority Dept	Morehent Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
	Number			Merchant Category			HALES CROUDIES	Beneficiary	
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		376.88 376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - ROST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024	5762543 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024	5762545 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
12/09/2024	5762545 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
12/09/2024	5762546 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		477.83
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		383.61
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		376.88 376.88
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		289.39
12/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
12/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024	5762699 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024	5762710 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
12/09/2024	5762720 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024	5762736 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		289.39
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		659.54
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		659.54
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		659.54
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		659.54
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66 450.91
12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
12/09/2024	5762847 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024	5762850 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
12/09/2024	5762894 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024	5762920 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		376.88 450.91
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		450.91 423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99 376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		484.56
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOOTT	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88

Date	Transaction	Directorate	Local Authority Dept	Morehent Cotogony	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
	Number			Merchant Category			HALFS CROUD LTD	beneficiary	
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		282.66 282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		344.40
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		344.40
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		447.54
12/09/2024	5763305 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		447.55
12/09/2024	5763306 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024	5763306 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024	5763312 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		403.80
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		423.99
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88 282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		450.91
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024	5763524 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024	5763524 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024	5763568 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024	5763568 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		262.47
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCURPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99 423.99
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		329.77
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		403.80
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		403.80
19/09/2024	5769850 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024	5769852 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024	5769860 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.45
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.45
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024 19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88 376.88
19/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		376.88 282.66
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024	5769912 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
19/09/2024	5769913 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		477.83
19/09/2024	5769916 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		383.61
19/09/2024	5769929 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024	5769948 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024	5769948 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024	5769955 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024	5769955 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024	5769956 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024	5769956 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024	5769962 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
19/09/2024	5769962 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
19/09/2024	5769968 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		296.12
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		296.12
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		518.21
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		518.21
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		296.12
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		430.72
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		430.72
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		430.72
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		430.72
19/09/2024	5769987 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		430.72
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		430.72
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
19/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
19/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
19/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
19/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
19/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
19/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
19/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		450.91
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88 376.88
19/09/2024 19/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		376.88
		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		343.23
19/09/2024 19/09/2024		5, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		443.97
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		443.97
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
19/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
19/09/2024	5770110 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		296.12
19/09/2024	5770130 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024	5770138 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		413.89
19/09/2024	5770138 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		413.90
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
19/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99 423.99
19/09/2024 19/09/2024	·	VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		423.99 423.99
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		295.20
19/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		295.20
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024	5770213 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024	5770214 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024	5770217 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		450.91
19/09/2024	5770217 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
19/09/2024	5770218 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		450.91
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		450.91
19/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		363.42
19/09/2024 19/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		363.42 363.42
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		363.42
19/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		363.42
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		363.42
19/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		363.42
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		363.42
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		484.56
19/09/2024	5770269 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024	5770269 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024	5770271 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024	5770288 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		301.35
19/09/2024	5770310 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024	5770310 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
19/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
19/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88 447.54
19/09/2024 19/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		447.54 447.55
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
19/09/2024	5770342 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		403.80
19/09/2024	5770343 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		403.80
19/09/2024	5770344 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		403.80
19/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
19/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
19/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
19/09/2024	5770386 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	450.91
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
19/09/2024		JLTS, WELLBEING AND CULTURE JLTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
19/09/2024				PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD	282.66 282.66
19/09/2024 19/09/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
19/09/2024	5770546 ADU	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
19/09/2024	5770550 ADU	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
19/09/2024	5770556 ADL	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	262.47
19/09/2024	5770564 ADU	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
19/09/2024	5770595 ADL	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
19/09/2024	5770595 ADU	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
30/09/2024	5786673 ADU	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	323.04
30/09/2024	5786675 ADI	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
30/09/2024	5786676 ADL	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	430.72
30/09/2024	5786694 ADL	JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	457.64
30/09/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	457.64
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	289.39
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	356.69
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	356.69
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
02/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.16
09/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.16
16/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	619.16
24/09/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	619.16 619.16
30/09/2024 04/09/2024		LDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,129.80
04/09/2024		LDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	275.63
04/09/2024	5748316 CHI		PH COMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	1,660.00
17/09/2024	5767030 CHI		PH COMISSIONING PH COMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	1,178.00
02/09/2024		JLTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	-4,226.09
02/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	-4,226.09
02/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	-1,085.71
02/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
02/09/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	3,113.96
02/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
02/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
02/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
02/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	3,113.96
02/09/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	3,113.96
02/09/2024	5746083 ADU	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	3,113.96
02/09/2024	5746218 ADU	JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	3,113.96
02/09/2024	5746254 ADU	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
	Number							seriencial y	
02/09/2024 02/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	RUNWOOD HOMES RUNWOOD HOMES		3,113.96 3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		1,868.88
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		800.00
02/09/2024	5746519 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES		3,113.96
02/09/2024	5746676 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	RUNWOOD HOMES		1,890.62
02/09/2024	5746689 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES		3,113.96
02/09/2024	5746700 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		17,333.25
02/09/2024	5746710 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES		333.64
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES		4,559.73
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	RUNWOOD HOMES		1,556.99
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	RUNWOOD HOMES		1,445.77
02/09/2024 02/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	RUNWOOD HOMES		3,113.96 6,672.77
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES RUNWOOD HOMES		857.14
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		4,620.00
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		3,113.96
30/09/2024	5784126 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES		-2,780.32
30/09/2024	5784158 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES		-12,344.63
30/09/2024	5784219 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		3,113.96
30/09/2024	5784309 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES		3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES		3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES		3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		3,113.96
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	RUNWOOD HOMES RUNWOOD HOMES		3,113.96 3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - IVIH	RESIDENTIAL	RUNWOOD HOMES		3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES		3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		3,913.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		3,113.96
30/09/2024	5784978 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		400.00
30/09/2024	5785007 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		5,894.28
30/09/2024	5785007 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		1,514.29
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	RUNWOOD HOMES		778.49
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	RUNWOOD HOMES		1,556.98
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		1,868.88
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES RUNWOOD HOMES		3,113.96 800.00
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES		3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		4,620.00
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		3,113.96
30/09/2024	5785468 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		15,458.59
30/09/2024	5785479 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	RUNWOOD HOMES		1,556.98
04/09/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DA	ATA	1,129.80
04/09/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DA		1,010.63
04/09/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DA		690.38
18/09/2024		DREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	NEXUS MULTI ACADEMY		5,588.00
11/09/2024	5760546 PLAC	-	PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA	DEFAULT SUB NOM - I&E	PUDNEY SHUTTLEWORTI		2,000.00
02/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DA		799.12
02/09/2024 09/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DA REDACTED PERSONAL DA		799.12 799.12
03/03/2024	3/3/246 ADUI	LIS, WELLDEING AND COLIURE	TOTORE OF HONS	ADOLI SOCIAL SERVICES CLIENTS	DINECT PATIVIENTS - CALDT	DEL AGEL 300 NOIVI - IXE	NEDACTED PERSONAL DA	AIA .	/33.12

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1		Beneficiary	Total
09/09/2024		ULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	799.12
16/09/2024		ULTS, WELLBEING AND CULTURE ULTS. WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	799.12
16/09/2024 24/09/2024		ULTS, WELLBEING AND CULTURE ULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	799.12 799.12
24/09/2024		ULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	799.12
30/09/2024		ULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	799.12
30/09/2024		ULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	799.12
24/09/2024	5774529 AD	ULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	GENERAL MATERIALS	CROWNFAST PRESENTATIONAL PACKAGING LTD	778.00
27/09/2024	5780822 PLA	ACE	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	DEFAULT SUB NOM - I&E	ANDREW GOLLAND ASSOCIATES	2,550.00
10/09/2024	5758387 CH	ILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CORNERSTONE (NORTH EAST) ADOPTION & FOST	4,045.50
10/09/2024		ILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CORNERSTONE (NORTH EAST) ADOPTION & FOST	3,844.00
10/09/2024		ILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CORNERSTONE (NORTH EAST) ADOPTION & FOST	5,068.50
04/09/2024		ILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
04/09/2024		ILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024 04/09/2024		ILDREN,YOUNG PEOPLE&FAMILIES ILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.23 564.90
04/09/2024		ILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	564.90 564.90
04/09/2024		ILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,102.50
04/09/2024		ILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
17/09/2024		ILDREN,YOUNG PEOPLE&FAMILIES	SEND VULNERABLE CHILDREN	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	BENTLEY HIGH STREET PRIMARY SCHOOL ACADE	11,157.40
02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	-3,002.75
02/09/2024	5745786 AD	ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5745793 AD	ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5745851 AD	ULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5745886 AD	ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024		ULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32 3,113.96
02/09/2024 02/09/2024		ULTS, WELLBEING AND CULTURE ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST NURSING - EAST	RESIDENTIAL NURSING	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	3,443.32
02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,125.20
02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	3,125.20
02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	720.00
02/09/2024	5746194 AD	ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746223 AD	ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746226 AD	ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,125.20
02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024		ULTS, WELLBEING AND CULTURE ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96 3,113.96
02/09/2024 02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	3,113.96
02/09/2024		ULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH	NURSING	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746382 AD	ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746384 AD	ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
02/09/2024	5746404 AD	ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL FAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	10,787.65 3,113.96
02/09/2024 02/09/2024		ULTS, WELLBEING AND CULTURE ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	3,113.96 3,113.96
02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - BAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAT)	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746934 AD	ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3.113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
02/09/2024	5746986 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	3,443.32
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5747017 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5747019 ADULT:	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
02/09/2024	5747031 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	6,138.79
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-4,337.30
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-2,113.04
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024 30/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST RESIDENTIAL - EAST	NURSING RESIDENTIAL	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	3,443.32 3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	3,125.20
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	720.00
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
30/09/2024	5784464 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024	5784474 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024	5784485 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024	5784498 ADULT:	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024	5784501 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024	5784507 ADULT:	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024		S, WELLBEING AND CULTURE		OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SUCRE STAN)	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024 30/09/2024		S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	RESIDENTIAL (SHORT STAY) NURSING	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	3,113.96 3.125.20
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	7,451.26
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	6,783.98
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
30/09/2024	5785084 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024	5785093 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
30/09/2024	5785106 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024	5785158 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024	5785178 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	4,337.30
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,125.20
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCURPORT	OTHER ESTABLISHMENTS	RESIDENTIAL CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024 30/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL NURSING - EAST	RESIDENTIAL NURSING	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	3,113.96 3,443.32
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	3,443.32 3,443.32
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
, -5, 2024	2. 2233 i 7.80Eii	.,						3,223.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	5785413 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024	5785415 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
30/09/2024	5785426 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	3,125.20
30/09/2024	5785481 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	6,561.56
30/09/2024	5785490 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	NORTHFIELD CARE CENTRE	556.06
02/09/2024	5744738 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	635.00
04/09/2024	5749177 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	FLEDGLINGS DAY NURSERY	10,769.85
04/09/2024	5749177 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	FLEDGLINGS DAY NURSERY	8,820.00
04/09/2024	5749177 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	FLEDGLINGS DAY NURSERY	9,038.40
09/09/2024	5757239 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	596.27
19/09/2024	5768564 CHILDREN	,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	BESSACARR PRIMARY ACADEMY	500.00
02/09/2024	5744833 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	688.80
09/09/2024	5756572 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	688.80
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	688.80
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	688.80
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	688.80
02/09/2024	5742902 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	3,340.80
04/09/2024	5748779 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	169,505.43
19/09/2024	5768934 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	18,855.46
23/09/2024	5772965 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	32,433.16
24/09/2024	5774532 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	4,528.73
24/09/2024	5775553 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	2,813.83
25/09/2024	5776586 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	53,372.00
02/09/2024	5742900 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	EAST DONCASTER ACTIVE TRAVEL	DEFAULT SUB NOM - I&E	CENTARA LTD	254.00
02/09/2024	5742901 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	EAST DONCASTER ACTIVE TRAVEL	DEFAULT SUB NOM - I&E	CENTARA LTD	54,454.80
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.50
24/09/2024		WELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	SERVICES	DOMESTIC ABUSE CASEWORKERS	DEFAULT SUB NOM - I&E	D S PARTINGTON	812.00
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.20
09/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.20
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.20 418.20
24/09/2024 30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.20 418.20
		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.41
02/09/2024 09/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	506.41
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.41
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.41
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.41
18/09/2024		N,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES SERVICES CELENTS	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	EXCEED LEARNING PARTNERSHIP	17,822.84
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,054.48
04/09/2024		Y,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024		Y,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	955.50
04/09/2024		Y,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,280.44
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.60
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.60
16/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.60
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.60
30/09/2024	5783949 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.60
02/09/2024	5744840 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	956.40
09/09/2024	5756580 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	956.40
16/09/2024	5765937 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	956.40
24/09/2024	5774816 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	956.40
30/09/2024	5783229 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	956.40
02/09/2024	5744979 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	504.00
09/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	504.00
16/09/2024	5766661 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	504.00
24/09/2024	5774690 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	504.00
30/09/2024	5783943 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	504.00
02/09/2024	5745036 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.45
09/09/2024	5756668 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.45
16/09/2024	5766024 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.45

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.45
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.45
02/09/2024	5744826 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	409.34
09/09/2024	5756565 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	409.34
16/09/2024	5765923 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	409.34
24/09/2024	5774802 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	409.34
30/09/2024	5783216 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	409.34
02/09/2024	5744983 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	488.30
09/09/2024	5757258 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	488.30
16/09/2024	5766664 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	488.30
24/09/2024	5774693 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	488.30
30/09/2024	5783946 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	488.30
02/09/2024	5744914 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.00
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.00
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.00
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.00
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.34
09/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.34
16/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.34
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.34
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.34
02/09/2024 30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	LYNDHURST LYNDHURST	3,113.96 3,113.96
02/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,113.96 484.56
09/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.56
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.56
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.56
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.56
19/09/2024	5769789 PLACE	VELEBERTO / IND COLITONE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	THE TESTING LAB LTD	20,394.94
27/09/2024	5781866 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	THE TESTING LAB LTD	22,392.94
04/09/2024		WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL	CHARGES	INTERNATIONAL PARKING SYSTEMS UK LTD	1,127.52
04/09/2024	5748724 PLACE		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	INTERNATIONAL PARKING SYSTEMS UK LTD	5,845.28
19/09/2024	5769114 PLACE		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	INTERNATIONAL PARKING SYSTEMS UK LTD	280.00
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
04/09/2024	5749156 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
04/09/2024	5749156 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
04/09/2024	5749156 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749181 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	A & J CHILDCARE LTD	8,698.73
04/09/2024	5749181 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	A & J CHILDCARE LTD	4,410.00
04/09/2024	5749181 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	A & J CHILDCARE LTD	1,694.70
04/09/2024	5748406 CHIEF EXE	CUTIVE	PUBLIC HEALTH	SERVICES	SHAPING PLACES	DEFAULT SUB NOM - I&E	LES MONAGHAN	3,600.00
11/09/2024	5760426 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.57
11/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,620.59
11/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-2,620.59
11/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,228.20
11/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,392.39
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,393.42
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,864.01
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.87 847.35
04/09/2024 04/09/2024		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS SERVICES	NURSERY PROV - 9 MTH-U2 YR OLD SHORT BREAKS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	407.58
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	487.20
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.16
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	486.48
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	472.16
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	493.68
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	335.82
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.56
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	496.64
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	520.12
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024	Number 5749022 CHILD	DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	488.36
04/09/2024		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	514.64
04/09/2024		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	476.62
04/09/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	523.72
04/09/2024		PREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	664.00
04/09/2024		PREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	490.08
04/09/2024		PREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.44
04/09/2024	5749030 CHILE	PREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	354.94
04/09/2024	5749031 CHILD	PREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	490.08
04/09/2024	5749032 CHILD	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	297.30
04/09/2024	5749033 CHILE	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	575.32
04/09/2024	5749035 CHILD	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	491.96
04/09/2024		PREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	532.64
04/09/2024		PREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	493.68
04/09/2024		PREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	538.12
04/09/2024		PREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	520.12
04/09/2024		PREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	567.60
04/09/2024		PREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.10
04/09/2024		PREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.98
04/09/2024 20/09/2024		PREN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	607.77 289.26
20/09/2024		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	338.40
20/03/2024		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	487.20
20/09/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.48
20/09/2024		PREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	356.76
20/09/2024		PREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.60
20/09/2024		PREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.72
20/09/2024		PREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	381.48
20/09/2024	5771240 CHILD	PREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.21
20/09/2024	5771241 CHILD	PREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	386.04
20/09/2024	5771242 CHILD	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	487.20
20/09/2024	5771243 CHILE	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	358.56
20/09/2024		PREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	287.46
20/09/2024		PREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	358.56
20/09/2024		PREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.60
20/09/2024		PREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	390.48
20/09/2024		PREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	311.52
20/09/2024		PREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.24
20/09/2024		PREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	567.60
20/09/2024 20/09/2024		PREN,YOUNG PEOPLE&FAMILIES PREN.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.44 376.08
28/09/2024	5782137 CHIEF	,	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	798.00
09/09/2024		TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	798.00
16/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	798.00
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	798.00
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	798.00
02/09/2024	5746656 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	BLYTH COUNTRY HOUSE CARE HOME	955.43
02/09/2024	5745396 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	570.00
09/09/2024	5756771 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	570.00
16/09/2024	5766133 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	570.00
24/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	570.00
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	570.00
04/09/2024	5748319 CHIEF		PH COMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	THE ROTHERHAM NHS FOUNDATION TRUST	5,845.00
19/09/2024		ORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	THE ROTHERHAM NHS FOUNDATION TRUST	18,348.06
06/09/2024	5754905 PLACI		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	PROWELD WELDING SUPPLIES LTD	1,042.99
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.25
09/09/2024 16/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.25 -8,526.00
16/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-8,526.00 12,250.00
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	490.00
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	490.00
, -5, 2024	2.23705 7.000	.,						130.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/09/2024		S, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM	DEFAULT SUB NOM - I&E	JOHN S DOWSE	6,466.00
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.96
09/09/2024	5757262 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.96
16/09/2024	5766668 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.96
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	660.00
09/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	660.00
16/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	660.00
24/09/2024 30/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	660.00 660.00
10/09/2024	5758677 PLACE	S, WELLBEING AND COLIURE	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	478.12
10/09/2024	5758678 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	637.49
11/09/2024	5760003 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	264.96
12/09/2024	5761512 PLACE		HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	298.81
12/09/2024	5761514 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	450.22
12/09/2024	5761521 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	266.95
19/09/2024	5769108 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	268.94
19/09/2024	5769150 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	258.98
19/09/2024	5769153 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ASG & PARTNERS	258.98
19/09/2024	5769154 PLACE		HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	292.18
19/09/2024	5769155 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	318.74
19/09/2024	5769156 PLACE		PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	398.43
27/09/2024	5780789 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	270.93
27/09/2024	5780791 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	262.96
27/09/2024	5780804 PLACE		HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	258.98
27/09/2024	5780806 PLACE	C WELLBEING AND CHITLIDE	HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	278.90
02/09/2024 09/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	706.29 706.29
16/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	706.29
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	706.29
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	706.29
11/09/2024	5760448 PLACE	5, 1122222111071110 00210112	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS	DEFAULT SUB NOM - I&E	RIGHTMOVE GROUP LIMITED	625.00
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
09/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
16/09/2024	5765924 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
24/09/2024	5774803 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
30/09/2024	5783217 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
02/09/2024	5744877 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,070.91
09/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,070.91
16/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,070.91
24/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,070.91
30/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,070.91
09/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,579.42
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	1,289.71
27/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,655.79 2,485.35
04/09/2024 04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OLDS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,463.33
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
12/09/2024	5761295 PLACE	ich, roond reoretal Amiles	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	475.00
12/09/2024	5761301 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	430.00
12/09/2024	5761301 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-430.00
12/09/2024	5761301 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	270.00
12/09/2024	5761301 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
12/09/2024	5761301 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-450.00
12/09/2024	5761301 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	305.00
12/09/2024	5761301 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
12/09/2024	5761301 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550.00
12/09/2024	5761301 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
12/09/2024	5761301 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	330.00
12/09/2024	5761301 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-330.00
12/09/2024	5761301 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	430.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2024	5761301 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-430.00
12/09/2024	5761301 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	270.00
12/09/2024	5761301 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	430.00
12/09/2024	5761301 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-430.00
12/09/2024	5761301 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	270.00
12/09/2024	5761306 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	850.00
12/09/2024	5761306 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	280.00
12/09/2024	5761306 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	620.00
12/09/2024	5761311 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
12/09/2024	5761311 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-450.00
12/09/2024	5761311 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	305.00
12/09/2024	5761311 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
12/09/2024	5761311 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550.00
12/09/2024	5761311 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
12/09/2024	5761311 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
12/09/2024	5761311 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-450.00
12/09/2024	5761311 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	305.00
04/09/2024	5749172 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749172 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749172 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,728.03
02/09/2024	5745195 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	994.00
09/09/2024	5756611 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	994.00
16/09/2024	5765968 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	994.00
24/09/2024	5775015 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	994.00
30/09/2024	5783263 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	994.00
27/09/2024	5781319 CHILDREN	,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	LAC EDUCATION	DEFAULT SUB NOM - I&E	NATIONAL ASSOCIATION OF VIRTUAL SCHOOL H	359.00
02/09/2024	5745190 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,989.40
09/09/2024	5756606 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,989.40
16/09/2024	5765964 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,989.40
24/09/2024	5775011 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,989.40
30/09/2024	5783259 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,989.40
02/09/2024	5744807 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
09/09/2024	5756545 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
16/09/2024	5766331 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
24/09/2024	5774676 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
30/09/2024	5783356 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
01/09/2024	5652391 ADULTS, V	VELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DENTON NICKELS UK LTD	4,468.01
03/09/2024	5748051 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	102,731.03
05/09/2024	5750981 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	4,610.27
05/09/2024	5750981 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	2,321.04
17/09/2024	5767866 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	64,013.59
18/09/2024	5768502 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	309,425.03
02/09/2024	5744885 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,243.14
09/09/2024	5756945 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,243.14
16/09/2024	5766357 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,243.14
24/09/2024	5774598 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,243.14
30/09/2024	5783649 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,555.15
02/09/2024	5744888 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	868.00
09/09/2024	5756948 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	868.00
16/09/2024	5766360 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	868.00
24/09/2024	5774601 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	868.00
30/09/2024	5783652 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,844.00
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-2,976.00
02/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.05
09/09/2024	5756722 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.05
16/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.05
24/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.05
30/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.05
02/09/2024	5742744 CORPORA		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,350.00
02/09/2024	5742802 CORPORA		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,230.00
28/09/2024	5782127 CHIEF EXE		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	ASKERN COMMUNITY HUB	500.00
06/09/2024	5754241 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	PASKALS DAY NURSERY LTD	9,038.40
04/09/2024		PREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	PASKALS DAY NURSERY LTD	6,213.38
04/09/2024	5749171 CHILD	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	PASKALS DAY NURSERY LTD	6,063.75
04/09/2024	5749056 CHILD	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
04/09/2024	5749056 CHILD	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024	5749056 CHILD	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
02/09/2024	5744823 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.89
09/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.89
16/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.89
24/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.89
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.89
11/09/2024	5760364 CHIEF		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	ACTIVE FUSION	6,250.00
11/09/2024	5760367 CHIEF		PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT	DEFAULT SUB NOM - I&E	ACTIVE FUSION	9,205.00
18/09/2024		REN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	ACTIVE FUSION	19,975.00
02/09/2024 02/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	6,789.08 1,192.24
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	-8,486.35
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	1,697.27
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	-1,192.24
30/09/2024	5782433 PLACE	•	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	CHIPSIDE LTD	300.00
04/09/2024	5748773 ADUL	TS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	EVENTS TEAM	PUBLICITY	COMMUNICORP UK LTD	540.00
04/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749184 CHILD	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,653.75
04/09/2024	5749184 CHILD	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
28/09/2024	5782129 CHIEF	EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	MANNA COMMUNITY CIC	500.00
02/09/2024	5745193 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	615.00
09/09/2024	5756609 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	615.00
16/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	615.00
24/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	615.00
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	615.00
04/09/2024		PREN, YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL ORGANISATION	DEFAULT SUB NOM - I&E	PAUL CARTER DESIGN LIMITED	400.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	348.75
09/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	348.75
16/09/2024 24/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	348.75 348.75
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	348.75
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	3,113.96
04/09/2024	5749695 PLACE	<u> </u>	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	KYLE HALL TRANSPORT	700.00
04/09/2024	5749696 PLACE	<u> </u>	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	KYLE HALL TRANSPORT	1,054.45
02/09/2024	5744809 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.67
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.13
09/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.67
09/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.13
16/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.67
16/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.13
24/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.67
24/09/2024 30/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.13 460.67
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.13
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	644.00
09/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	644.00
16/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	644.00
24/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	644.00
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	644.00
28/09/2024	5782115 CHIEF	EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	WHEATLEY PARK BAPTIST CHURCH	500.00
02/09/2024	5744786 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.21
02/09/2024	5744786 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.22
09/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.21
09/09/2024	5756524 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.22

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.21
16/09/2024	5766310 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.22
24/09/2024	5774653 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.21
24/09/2024	5774653 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.22
30/09/2024	5783333 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.21
30/09/2024	5783333 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.22
02/09/2024	5744944 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,115.40
09/09/2024	5756733 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,115.40
16/09/2024	5766479 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,115.40
24/09/2024	5774763 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,115.40
30/09/2024	5783492 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,115.40
25/09/2024	5776930 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	MILLWOOD JOINERY LTD	13,950.00
27/09/2024	5781279 ADULTS, \	WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HUGH STEEPER LTD	3,100.00
27/09/2024	5781279 ADULTS, \	WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HUGH STEEPER LTD	-3,100.00
27/09/2024	5781279 ADULTS, \	WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HUGH STEEPER LTD	2,700.00
27/09/2024	5781279 ADULTS, \	WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HUGH STEEPER LTD	400.00
02/09/2024	5746008 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	15,442.52
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	8,476.64
02/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	15,442.56
02/09/2024	5746920 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	8,524.16
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
12/09/2024	5761480 CHIEF EXE	CUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG	DEFAULT SUB NOM - I&E	NGS TRAVEL	375.00
12/09/2024	5761328 PLACE		STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE CENTRAL	OTHER PROFESSIONAL SERVICES	HUCK NETS UK LTD	617.76
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
09/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
16/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
19/09/2024		I,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	SAFEGUARDING BUSINESS UNIT	DEFAULT SUB NOM - I&E	ROTHERHAM METROPOLITAN BOROUGH COUNCIL	3,850.00
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,236.75
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,929.38
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
24/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,400.00
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
11/09/2024	5760507 PLACE		SAFER COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	COMMUNITY SAFETY MANAGEMENT	DEFAULT SUB NOM - I&E	DEFIB MACHINES LIMITED	515.00
11/09/2024	5760507 PLACE		SAFER COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	COMMUNITY SAFETY MANAGEMENT	DEFAULT SUB NOM - I&E	DEFIB MACHINES LIMITED	-515.00
11/09/2024	5760507 PLACE	AVELL DEINIC AND CLUTTING	SAFER COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	COMMUNITY SAFETY MANAGEMENT	DEFAULT SUB NOM - I&E	DEFIB MACHINES LIMITED	365.00
02/09/2024 09/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	699.93 699.93
16/09/2024	·		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	699.93
24/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	699.93
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	699.93
27/09/2024	5781295 PLACE	WELLBEING AND COLIURE	HIGHWAYS	PRIVATE CONTRACTORS	BRIDGE ASSET MAINTENANCE	OTHER PROFESSIONAL SERVICES	HYDRO INTERNATIONAL DATA, IN SIGHT &	775.00
05/09/2024	5749751 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	COARSE FISHERY SERVICES	650.00
12/09/2024		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY	DEFAULT SUB NOM - I&E	INSPIRE ME EVENTS	812.50
19/09/2024	5768549 PLACE	, TOONG FLOFELS AWILLES	HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	MIDLAND INDUSTRIAL FLOORING LTD	3,150.00
05/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	EDEN LODGE RESPITE	DEFAULT SUB NOM - I&E	ELECTROFIX	440.00
10/09/2024	5757450 PLACE	WEEDEING AND COLIONE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	A&F SPRINKLERS SERVICES LTD	2,806.00
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,467.08
09/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,467.08
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,467.08
24/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,755.38
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,516.63
11/09/2024	5760303 CHIEF EXE		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	EMMS & SONS LTD	935.00
11/09/2024	5760304 CHIEF EXE		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	EMMS & SONS LTD	935.00
11/09/2024	5760305 CHIEF EXE		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	EMMS & SONS LTD	935.00
11/09/2024	5760305 CHIEF EXE		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	EMMS & SONS LTD	935.00
17/09/2024	5767119 PLACE		TRADED SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT	GENERAL EMPLOYEE EXPENSES	DRIVER CHECK LIMITED	469.95
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	6,552.64
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	6,552.64
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	269.20

Proc. Common Co	Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
March Marc					= -			•	
2007/2006 1975/200 4007/2001/11 1976/1			The state of the s						
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MARTING STORES ARTING MULTIPLE REPORT OFFICES ARTING MULTIPLE REPORT OFFI AND ARTING MULTIPLE	11/09/2024	5760117 CHIE	F EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	BME UNITED DONCASTER	1,500.00
1999	02/09/2024	5744822 ADUL	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
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ADDITIONAL PRINCE			·						
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2007/20124 578-004 AUGUS, WILLERING AND CALLTURE ADULTS DOUGLES SENVED CHIEFT DRIET THROUGH AND CALLTURE FEMALES SENVED AND AND AND CALLTURE ADULTS DOUGLES SENVED CHIEFT DRIET THROUGH AND CALLTURE ADULTS DOUGLES SENVED CHIEFT DRIED AND CALLTURE DRIED AND CALLTURE ADULTS DOUGLES SENVED CHIEFT DRIED AND CAL			.,						
5007/2222 577/26 AURIX WILLERING MO COLUME FUNE OPPINOS AURIS SOCIAL SPREYS CLUMPS DEATH STANDARD SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SE			The state of the s						
1497/2002 1796/05 ADDIT WILLIAM ADDIT COLUMN FUTURE OFFORDS ADDIT STORLE STREET CHIPTS DEFECT TAMMETS C. C. ADDIT STORLE ADDI	02/09/2024	5744973 ADUL	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E		312.00
2479034 174904 ADUITY, WILLIAMS ADOLUTION FUTURE OPTIONS ADUIT SCORE, SERVICE CILITYS DIFFER TAMBRITS CARD DEFAULT \$30 IMON-18F REDICTION (FROM 1.31 ADUIT SCORE) ADUIT SCORE, CARD CARD ADUIT SCORE, CARD CARD CARD ADUIT SCORE, CARD CARD CARD CARD CARD CARD CARD CARD	09/09/2024	5757249 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
\$20,007.2023 \$78,007.002 \$78,007.002 \$78,007.002 \$70,007.002	16/09/2024	5766655 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
VARIATION VARI	24/09/2024	5774684 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
2,75,7076 AUST, WELLERN AND CUTURE ADULT SCALE CARE CARESUPPORT OTHER ESTABLESHMENTS NURSING - DAT NURSING DA ADDESON LODGE 3,443.22 0,70,707228 57,508.22 AUST, WELLERN AND CUTURE ADULT SCALE CARE CARESUPPORT OTHER ESTABLESHMENTS NURSING - DA ADDESON LODGE 3,443.22 0,70,70724 57,508.22 AUST, WELLERN AND CUTURE ADULT SCALE CARE CARESUPPORT OTHER ESTABLESHMENTS NURSING - DA ADDESON LODGE 3,443.22 0,70,70724 57,509.22 AUST, WELLERN AND CUTURE ADULT SCALE CARE CARESUPPORT OTHER ESTABLESHMENTS NURSING - DA ADDESON LODGE 3,135.20 0,70,70724 57,509.22 AUST, WELLERN AND CUTURE ADULT SCALE CARE CARESUPPORT OTHER ESTABLESHMENTS NURSING - DATE 0,70,70724 57,609.22 AUST, WELLERN AND CUTURE ADULT SCALE CARE CARESUPPORT OTHER ESTABLESHMENTS NURSING - DATE 0,70,70724 57,609.22 AUST, WELLERN AND CUTURE ADULT SCALE CARE CARESUPPORT OTHER ESTABLESHMENTS NURSING - DATE 0,70,70724 57,609.22 AUST, WELLERN AND CUTURE ADULT SCALE CARE CARESUPPORT OTHER ESTABLESHMENTS NURSING - DATE 0,70,70724 57,609.22 AUST, WELLERN AND CUTURE ADULT SCALE CARE CARESUPPORT OTHER ESTABLESHMENTS NURSING - DATE 0,70,70724 57,609.22 AUST, WELLERN AND CUTURE ADULT SCALE CARE CARESUPPORT OTHER ESTABLESHMENTS NURSING - DATE 0,70,70724 57,609.22 AUST, WELLERN AND CUTURE ADULT SCALE CARE CARESUPPORT OTHER ESTABLESHMENTS NURSING - DATE 0,70,70724 57,609.22 AUST, WELLERN AND CUTURE ADULT SCALE CARE CARESUPPORT OTHER ESTABLESHMENTS NURSING - DATE 0,70,70724 57,609.22 AUST, WELLERN AND CUTURE ADULT SCALE CARE CARESUPPORT OTHER ESTABLESHMENTS NURSING - DATE 0,70,70724 57,609.22 AUST, WELLERN AND CUTURE ADULT SCALE CARE CARESUPPORT OTHER ESTABLESHMENTS NURSING - DATE 0,70,70724 57,609.22 AUST, WELLERN AND CUTURE ADULT SCALE CARE CARESUPPORT OTHER ESTABLESHMENTS NURSING - DATE 0,70,70724 57,609.22 AUST, WELLERN AND CUTURE ADULT SCALE CARE CARESUPPORT OTHER ESTABLESHMENTS NURSING - DATE 0,70,70724			.,						
20/09/2024 57-6756 AUDITS, WILLERING AND CULTURE ADULTS COLL CARE CARESLAMPORT OTHER STALESHMENTS NURSING - EAST NURSING DA ALDERSON LODGE 3,443.32 20/09/2024 57-6564 AUDITS, WILLERING AND CULTURE ADULTS COLL CARE CARESLAMPORT OTHER STALESHMENTS NURSING - CAST NURSING DA ALDERSON LODGE 3,443.32 20/09/2024 57-6565 AUDITS, WILLERING AND CULTURE ADULTS COLL CARE CARESLAMPORT OTHER STALESHMENTS RESIDENTIAL - LOST 20/09/2024 57-6665 AUDITS, WILLERING AND CULTURE ADULTS COLL CARE CARESLAMPORT OTHER STALESHMENTS RESIDENTIAL - LOST 20/09/2024 57-6665 AUDITS, WILLERING AND CULTURE ADULTS COLL CARE CARESLAMPORT OTHER STALESHMENTS RESIDENTIAL - EAST 20/09/2024 57-6665 AUDITS, WILLERING AND CULTURE ADULTS COLL CARE CARESLAMPORT OTHER STALESHMENTS RESIDENTIAL - EAST 20/09/2024 57-6665 AUDITS, WILLERING AND CULTURE ADULTS COLL CARE CARESLAMPORT OTHER STALESHMENTS RESIDENTIAL - EAST 20/09/2024 57-6665 AUDITS, WILLERING AND CULTURE ADULTS COLL CARE CARESLAMPORT OTHER STALESHMENTS RESIDENTIAL - EAST 20/09/2024 57-6665 AUDITS, WILLERING AND CULTURE ADULTS COLL CARE CARESLAMPORT OTHER STALESHMENTS 20/09/2024 57-6665 AUDITS, WILLERING AND CULTURE ADULTS COLL CARE CARESLAMPORT OTHER STALESHMENTS 20/09/2024 57-6665 AUDITS, WILLERING AND CULTURE ADULTS COLL CARE CARESLAMPORT OTHER STALESHMENTS 20/09/2024 57-6665 AUDITS, WILLERING AND CULTURE ADULTS COLL CARE CARESLAMPORT OTHER STALESHMENTS 20/09/2024 57-6665 AUDITS, WILLERING AND CULTURE ADULTS COLL CARE CARESLAMPORT 20/09/2024 57-6665 AUDITS, WILLERING AND CULTURE ADULTS COLL CARE CARESLAMPORT 20/09/2024 57-6665 AUDITS, WILLERING AND CULTURE ADULTS COLL CARE CARESLAMPORT 20/09/2024 57-6665 AUDITS, WILLERING AND CULTURE ADULTS COLL CARE CARESLAMPORT 20/09/2024 57-6665 AUDITS, WILLERING AND CULTURE ADULTS COLL CARE CARESLAMPORT 20/09/2024 57-6665 AUDITS, WILLERING AND CULTURE ADULTS COLL CARE CARESLAMPORT 20/09/2024 57-6665			The state of the s						
20/29/2014 37-5854 ADUITS, WILLEBROW ADUITURE ADUIT SOCIAL CARE CARES AUPPORT OTHER ESTABLISHMENTS NURSING - EST NURSING DA ADDRESSON LOGGE 3,443.22			.,						
QU/97/2014 57/5894 AQUITS, WILLERING ADD LUTTURE ADUIT SOCIAL CRE-CARESSUPPORT OTHER STRAILSHMENTS RESIDENTIAL DIA ADRESSON LOGG 3,13.56 QU/97/2014 57/5895 AQUITS, WILLERING ADD LUTTURE ADUIT SOCIAL CRE-CARESSUPPORT OTHER STRAILSHMENTS RESIDENTIAL DIA ADRESSON LOGG 3,13.56 QU/97/2014 57/5895 AQUITS, WILLERING ADD LUTTURE ADUIT SOCIAL CRE-CARESSUPPORT OTHER STRAILSHMENTS RESIDENTIAL DIA ADRESSON LOGG 3,13.56 QU/97/2014 57/5895 AQUITS, WILLERING ADD LUTTURE ADUIT SOCIAL CRE-CARESSUPPORT OTHER STRAILSHMENTS RESIDENTIAL DIA ADRESSON LOGG 3,13.56 QU/97/2014 57/5895 AQUITS, WILLERING ADD LUTTURE ADUIT SOCIAL CRE-CARESSUPPORT OTHER STRAILSHMENTS RESIDENTIAL DIA ADRESSON LOGG 3,43.32 QU/97/2014 57/5895 AQUITS, WILLERING ADD LUTTURE ADUIT SOCIAL CRE-CARESSUPPORT OTHER STRAILSHMENTS RESIDENTIAL DIA ADRESSON LOGG 3,43.32 QU/97/2014 57/5895 AQUITS, WILLERING ADD LUTTURE ADUIT SOCIAL CRE-CARESSUPPORT OTHER STRAILSHMENTS RESIDENTIAL DIA ADRESSON LOGG 3,43.32 QU/97/2014 57/5895 AQUITS, WILLERING ADD LUTTURE ADUIT SOCIAL CRE-CARESSUPPORT OTHER STRAILSHMENTS RESIDENTIAL DIA ADRESSON LOGG 3,43.32 QU/97/2014 57/5895 AQUITS, WILLERING ADD LUTTURE ADUIT SOCIAL CRE-CARESSUPPORT OTHER STRAILSHMENTS RESIDENTIAL DIA ADRESSON LOGG 3,43.32 QU/97/2014 57/5895 AQUITS, WILLERING ADD LUTTURE ADUIT SOCIAL CRE-CARESSUPPORT OTHER STRAILSHMENTS RESIDENTIAL DIA ADRESSON LOGG 3,43.32 QU/97/2014 57/5895 AQUITS, WILLERING ADD LUTTURE ADUIT SOCIAL CRE-CARESSUPPORT OTHER STRAILSHMENTS RESIDENTIAL DIA ADRESSON LOGG 3,43.32 QU/97/2014 57/5895 AQUITS, WILLERING ADD LUTTURE ADUIT SOCIAL CRE-CARESSUPPORT OTHER STRAILSHMENTS RESIDENTIAL DIA ADRESSON LOGG 3,43.32 QU/97/2014 57/5895 AQUITS, WILLERING ADD LUTTURE ADUIT SOCIAL CRE-CARESSUPPORT OTHER STRAILSHMENTS RESIDENTIAL DIA ADRESSON LOGG 3,43.32 QU/97/2014 57/5895 AQUITS, WILLERING ADD LUTTURE ADUIT SOCIAL CRE-CARESSUPPOR			·						
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20/99/2024 574675 ADULTS, WILLERICA AND CULTURE FUTURE POTONS OTHER STABLISHMENTS RISDENTIAL - PAST RISDENTIAL DR ANDERSON LODGE 3,143.95 20/99/2024 5746293 ADULTS, WILLERICA AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS NURSING - PAST NURSING DR ANDERSON LODGE 3,113.96 20/99/2024 5746493 ADULTS, WILLERICA AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RISDENTIAL - PAST NURSING DR ANDERSON LODGE 3,113.96 20/99/2024 5746493 ADULTS, WILLERICA AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS NURSING - PAST NURSING DR ANDERSON LODGE 3,443.32 20/99/2024 5746593 ADULTS, WILLERICA AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS NURSING - PAST NURSING DR ANDERSON LODGE 3,443.32 20/99/2024 5746693 ADULTS, WILLERICA AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS NURSING - PAST NURSING DR ANDERSON LODGE 3,443.32 20/99/2024 5746693 ADULTS, WILLERICA AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS NURSING - PAST NURSING DR ANDERSON LODGE 3,443.32 20/99/2024 5746693 ADULTS, WILLERICA AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS NURSING - PAST NURSING DR ANDERSON LODGE 3,443.32 20/99/2024 5746693 ADULTS, WILLERICA AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS NURSING - PAST NURSING DR ANDERSON LODGE 3,443.32 20/99/2024 5746693 ADULTS, WILLERICA AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL DR ANDERSON LODGE 3,443.32 20/99/2024 5746693 ADULTS, WILLERICA AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL PAST NURSING GHORT STAY DR ANDERSON LODGE 3,443.32 20/99/2024 5746693 ADULTS, WILLERICA AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL DR ANDERSON LODGE 3,443.32 20/99/2024 5746693 ADULTS, WILLERICA AND CULTURE ADULT SOCIAL CARE-CARESUPPORT									
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02/09/2024 57546140 ADUITS, WELLEING AND CULTURE ADUIT SOCIAL CARE-CARESQUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST MURSING DR ANDERSON LOGGE 3,143.92 02/09/2024 5764633 ADUITS, WELLEING AND CULTURE ADUIT SOCIAL CARE-CARESQUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING DR ANDERSON LOGGE 3,143.22 02/09/2024 5764633 ADUITS, WELLEING AND CULTURE ADUIT SOCIAL CARE-CARESQUPPORT OTHER ESTABLISHMENTS RISIDENTIAL - EAST NURSING DR ANDERSON LOGGE 3,143.22 02/09/2024 576663 ADUITS, WELLEING AND CULTURE ADUIT SOCIAL CARE-CARESQUPPORT OTHER ESTABLISHMENTS NURSING- EAST NURSING DR ANDERSON LOGGE 3,443.32 02/09/2024 5766633 ADUITS, WELLEING AND CULTURE ADUIT SOCIAL CARE-CARESQUPPORT OTHER ESTABLISHMENTS RESI HORT STAY - EAST NURSING (SHORT STAY) DR ANDERSON LOGGE 3,443.32 02/09/2024 5766673 ADUITS, WELLEING AND CULTURE ADUIT SOCIAL CARE-CARESQUPPORT OTHER ESTABLISHMENTS RESI HORT STAY - EAST NURSING (SHORT STAY) DR ANDERSON LOGGE 3,125.20 02/09/2024 5766673 ADUITS, WELLEING AND CULTURE ADUIT SOCIAL CARE-CARESQUPPORT OTHER ESTABLISHM	02/09/2024	5746203 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	3,443.32
20/79/2024 574-689 ADUITS, WELLEBING AND CULTURE ADUIT SOCIAL CARE CARE SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING DR ANDERSON LODGE 3.443.32 20/79/2024 574-6851 ADUITS, WELLEBING AND CULTURE ADUIT SOCIAL CARE CARE SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING DR ANDERSON LODGE 3.143.62 20/79/2024 574-6851 ADUITS, WELLEBING AND CULTURE ADUIT SOCIAL CARE CARE SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING DR ANDERSON LODGE 3.443.32 20/79/2024 574-6851 ADUITS, WELLEBING AND CULTURE ADUIT SOCIAL CARE CARE SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING DR ANDERSON LODGE 3.443.32 20/79/2024 574-6952 ADUITS, WELLEBING AND CULTURE ADUIT SOCIAL CARE CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST NURSING CARE CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST NURSING CARE CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST NURSING CARE CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST NURSING CARE CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST NURSING CARE CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST NURSING CARE CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST NURSING CARE CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST NURSING CARE CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST NURSING CARE CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST NURSING - RESIDENTIAL DR ANDERSON LODGE 3.113.60 20/79/2024 574-6924 ADUITS, WELLEBING AND CULTURE ADUIT SOCIAL CARE CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST NURSING - RESIDENTIAL 20/79/2024 574-6924 ADUITS, WELLEBING AND CULTURE ADUIT SOCIAL CARE CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST NURSING - MIN	02/09/2024	5746393 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,113.96
27/98/2024 5746533 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT CHER STARLISHMENTS RESIDENTIAL - EAST RESIDE			·						
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	30/09/2024	5784351 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	3,443.32
30/09/2024 5784431 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL DR ANDERSON LODGE 3,113.96									
	30/09/2024	5784431 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	Number 5794591 ADIII	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,125.20
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
30/09/2024	5784859 ADULT	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
30/09/2024	5784875 ADULT	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	DR ANDERSON LODGE	3,125.20
30/09/2024	5784881 ADULT	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
30/09/2024	5784992 ADULT	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DR ANDERSON LODGE	333.64
30/09/2024	5785005 ADULT	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING-RESPITE	DR ANDERSON LODGE	558.07
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	8,239.37
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	3,113.96
30/09/2024 30/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST RESIDENTIAL - EAST	NURSING RESIDENTIAL	DR ANDERSON LODGE DR ANDERSON LODGE	3,443.32 3,113.96
24/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,140.00
24/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	486.00
24/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,710.00
24/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,120.00
24/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,800.00
24/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	960.00
24/09/2024		REN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	873.60
24/09/2024	5776700 CHILD	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,120.00
24/09/2024	5776701 CHILD	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,368.00
24/09/2024	5776702 CHILD	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,280.00
24/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.00
24/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,280.00
24/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	840.00
24/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	799.20
24/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,446.08
24/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	633.00
24/09/2024 24/09/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	810.24 1,550.40
24/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	995.40
28/09/2024	5782113 CHIEF		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	B:FRIEND	500.00
10/09/2024		REN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	4,805.39
01/09/2024	5735656 CHIEF		CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME	DEFAULT SUB NOM - I&E	ALLIED PUBLICITY SERVICES (MANCHESTER) L	2,816.34
02/09/2024		TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.50
09/09/2024	5757017 ADULT	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.50
16/09/2024	5766208 ADULT	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.50
24/09/2024	5775458 ADULT	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.50
30/09/2024	5783814 ADULT	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.50
02/09/2024	5744812 ADULT	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	448.00
09/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	448.00
16/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	448.00
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	448.00
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	448.00
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	HEADINGLEY COURT	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH		HEADINGLEY COURT	3,113.96 3,113.96
02/09/2024 02/09/2024		TS, WELLBEING AND CULTURE TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	HEADINGLEY COURT HEADINGLEY COURT	3,113.96
02/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	1,830.92
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,952.92
02/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number						-	
02/09/2024 02/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCURPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL NURSING	HEADINGLEY COURT HEADINGLEY COURT	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	3,125.20 3,520.00
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	6,556.44
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	5,195.28
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	6,836.80
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	5,114.00
02/09/2024	5746621 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	5,114.00
02/09/2024	5746866 ADUL	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
02/09/2024	5746912 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	4,152.04
02/09/2024	5746913 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	5,941.80
02/09/2024	5746914 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	4,188.00
02/09/2024	5746915 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,802.36
30/09/2024	5784109 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	-23,760.00
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	-44,255.97
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	-35,068.14
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	-34,519.50
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	-46,148.40
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	-28,026.27
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	-40,107.15
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	-28,269.00
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESI SHORT STAY - SOUTH	RESIDENTIAL (SUICET STAVE)	HEADINGLEY COURT	-18,915.93 -4,383.43
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	HEADINGLEY COURT HEADINGLEY COURT	-4,383.43 3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NOTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	8,208.89
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	4,768.29
30/09/2024	5784814 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
30/09/2024	5784815 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
30/09/2024	5785048 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	57,637.37
30/09/2024	5785049 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	55,273.62
30/09/2024	5785050 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	29,675.06
30/09/2024	5785051 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	24,133.19
30/09/2024	5785110 ADUL	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEADINGLEY COURT	50,091.97
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	42,619.11
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	43,798.66
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	1,830.92
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,952.92
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH RESIDENTIAL - MH	NURSING RESIDENTIAL	HEADINGLEY COURT HEADINGLEY COURT	3,125.20 3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	42,315.93
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	36,159.50
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-2,780.32
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEADINGLEY PARK	-2,113.04
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
02/09/2024	5745841 ADUL	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
02/09/2024	5745879 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
02/09/2024	5745889 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
02/09/2024	5745948 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEADINGLEY PARK	3,113.96
02/09/2024	5746302 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEADINGLEY PARK	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024	5746313 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	3,113.96
02/09/2024	5746377 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
02/09/2024	5746398 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	3,113.96
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	6,116.71
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	5,894.28
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	5,115.79
02/09/2024 02/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESI SHORT STAY - EAST	RESIDENTIAL (SUODE STAV)	HEADINGLEY PARK HEADINGLEY PARK	333.64 3,113.96
02/09/2024		WELLBEING AND CULTURE		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS		RESIDENTIAL (SHORT STAY)		3,113.96
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	HEADINGLEY PARK HEADINGLEY PARK	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-3,558.81
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-3,558.81
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024	5784266 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024	5784269 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024	5784298 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024	5784362 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024	5784403 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024	5784579 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SUCRE STAN)	HEADINGLEY PARK	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	3,113.96
30/09/2024 30/09/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	HEADINGLEY PARK HEADINGLEY PARK	3,113.96 3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	5,449.43
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	6,005.49
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	9,119.45
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024	5785167 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	3,113.96
30/09/2024	5785183 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024	5785186 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	3,113.96
30/09/2024	5785213 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	HEADINGLEY PARK	1,223.34
30/09/2024	5785288 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024	5785289 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024	5785304 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	6,672.77
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEADINGLEY PARK	6,672.77
13/09/2024		WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	KOYLI REGIMENT HERITAGE PROJ	LECTURES AND TALKS	MADAAN MEDIA	1,000.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.72
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.72
16/09/2024 24/09/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	384.72 384.72
24/03/2024	JIIJIJI MUULIS,	** CELDEING WIND COLIURE	ADDET SOCIAL CARL-CARLOSUFFORT	ADDET SOCIAL SERVICES CHENTS	DINECT PATIVIENTS - CENTRAL	DEL MOET 300 MOINT - TAE	NEDNOTED FERSONAL DATA	304.72

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.72
13/09/2024	5764994 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GEARBOX UK (DONCASTER) LTD	1,085.00
12/09/2024	5761528 CORPORA	TE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	GENERAL OFFICE EXPENSES	RAPID PRINT	PHOTOCOPY&PRINTING-GENERAL	Z-CARD LTD	1,395.00
04/09/2024	5748635 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	TIP TRAILER SERVICES LTD T/A TIP TANKER	755.00
11/09/2024	5760379 CHIEF EXE	CUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT	DEFAULT SUB NOM - I&E	PIONEER SOCIAL ENTERPRISE LTD	2,102.93
04/09/2024	5748765 PLACE		WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	REMONDIS DONCASTER LTD	408.75
19/09/2024	5769176 CHIEF EXE	CUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	ASKERN LITTLEMOOR INFANT ACADEMY	1,569.31
12/09/2024	5761313 CHILDREN	YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	COMMUNICATIONS AND COMPUTING	EDUCATION & SKILLS 2030	SOFTWARE LICENCES/MAINTENANCE	U-EXPLORE LIMITED	2,450.00
02/09/2024	5744837 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,464.20
09/09/2024	5756577 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,464.20
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,464.20
24/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,464.20
30/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,464.20
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,071.13
04/09/2024	5749697 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	445.16
13/09/2024 20/09/2024	5764995 PLACE 5772803 PLACE		FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED SCARAB SWEEPERS LIMITED	279.44 280.88
24/09/2024	5776559 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED SCARAB SWEEPERS LIMITED	936.06
24/09/2024	5776559 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	480.33
24/09/2024	5776559 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	672.48
24/09/2024	5776559 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	672.48
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
04/09/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,653.75
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
02/09/2024	5744849 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
09/09/2024	5756587 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
16/09/2024	5765944 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
24/09/2024	5774823 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
30/09/2024	5783236 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
02/09/2024	5744942 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,783.97
09/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,783.97
16/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,783.97
24/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,783.97
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,783.97
17/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	TAX & NON SPECIFIC GRANT INC	OHID -ROUGH SLEEPING GRANT	OHID -ROUGH SLEEPING GRANT	RDASH - ST CATHERINES HOSPITAL	13,453.33
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
02/09/2024 11/09/2024	5742784 PLACE	VELL DEING AND CHITTIDE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	GRAVES & GROUNDS	MATERIALS - BUILDING SERVICES	G E M PRECAST	297.50 321.20
11/09/2024	·	VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	SERVICES SERVICES	DOLS - ASSESSMENTS DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	334.76
11/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	319.11
11/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	251.01
24/09/2024	5774522 PLACE	VELEBEING AND COLIONE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,874.58
24/09/2024	5774523 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
24/09/2024	5774544 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,090.08
24/09/2024	5775541 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.06
25/09/2024	5776521 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
25/09/2024	5776522 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
25/09/2024	5776523 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
25/09/2024	5776540 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,463.86
25/09/2024	5776541 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	7,179.12
25/09/2024	5776545 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
25/09/2024	5776546 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
25/09/2024	5776589 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
25/09/2024	5776590 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	941.78
25/09/2024	5776591 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
25/09/2024	5776592 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
25/09/2024	5776593 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,316.19
25/09/2024 25/09/2024	5776935 PLACE 5776936 PLACE		HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	522.52 2,606.51
25/09/2024	5778766 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	2,606.51 1,986.38
26/09/2024	5778768 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	1,986.38 548.00
20/03/2024	J/70700 FLACE		HOHWAIS	EQUI MENT/TORNITORE/IMATERIALS	IIIGIIWAI3 CONTRACIS	MATEMALS - BUILDING SERVICES	ALTHOUGH SERVICES CHVITTED	340.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	5782550 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,401.41
30/09/2024	5782551 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,550.61
30/09/2024	5782554 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,919.62
30/09/2024	5782653 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	6,069.50
20/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	476.84
20/09/2024	5772230 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	476.84
19/09/2024	5768552 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	STYLE NORTH	2,094.00
02/09/2024	5744909 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	628.19
09/09/2024	5756970 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	628.19
16/09/2024	5766381 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	628.19
24/09/2024	5774623 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	628.19
30/09/2024	5783672 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	628.19
20/09/2024	5770757 PLACE		TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	MARKET ASSET MANAGEMENT (DONCASTER) LTD	8,807.22
12/09/2024	5761435 CHILDREN,YO	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	A1 EXECUTIVE MINIBUSES	3,573.00
12/09/2024	5761436 CHILDREN,YO	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	A1 EXECUTIVE MINIBUSES	3,970.00
02/09/2024	5744771 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	746.20
09/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	746.20
16/09/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	746.20
24/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	746.20
30/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	746.20
04/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,929.38
04/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
02/09/2024	5742746 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	1,465.00
02/09/2024	5742747 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	1,465.00
02/09/2024	5742748 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	1,465.00
02/09/2024	5742749 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	1,465.00
02/09/2024	5742750 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	859.00
02/09/2024	5742751 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	1,777.70
02/09/2024	5742755 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	1,272.00
05/09/2024	5749682 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	856.94
10/09/2024	5757427 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	875.00
19/09/2024 19/09/2024	5768900 PLACE 5769037 PLACE		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	COLONNADES OFFICES SERVICE CHG FACIL MGMT ADDITIONAL SERVICES	GENERAL REPAIRS & MAINT GENERAL REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD ELECTRICAL TEST MIDLANDS LTD	625.60 679.15
24/09/2024	5774343 PLACE		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD ELECTRICAL TEST MIDLANDS LTD	4,453.95
24/09/2024	5774355 PLACE		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	3,040.00
20/09/2024		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	CHANGING LIVES THROUGH CHANGING MINDS	20,930.95
13/09/2024		OUNG PEOPLE&FAMILIES	SEND VULNERABLE CHILDREN	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	NORTON INFANT SCHOOL	56,400.00
17/09/2024		LLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	COLLECTIONS CARE	GRAHAM KEY: CONSERVATION & RESTORATION	1,687.50
27/09/2024	·	LLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	COLLECTIONS CARE	GRAHAM KEY: CONSERVATION & RESTORATION	675.00
01/09/2024	5740329 PLACE	LEBERIO AND COLIONE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	61,261.95
06/09/2024	5753025 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	221,134.15
06/09/2024	5753025 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	495,535.86
06/09/2024	5753026 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	393,259.19
06/09/2024	5753026 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	18,807.79
02/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.00
09/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.00
16/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.00
24/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.00
30/09/2024	5783967 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.00
04/09/2024	5749192 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024	5749199 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749199 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,102.50
04/09/2024	5749199 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
04/09/2024	5749188 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	CARLY'S CHILDMINDING SERVICE	414.23
04/09/2024	5749188 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	CARLY'S CHILDMINDING SERVICE	564.90
02/09/2024	5744829 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	673.00
09/09/2024	5756568 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	673.00
16/09/2024	5765926 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	673.00
24/09/2024	5774805 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	673.00
30/09/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	673.00
02/09/2024	5744800 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.75
16/09/2024		s, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.75
24/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.75
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.75
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.75
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.75
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.75
24/09/2024	5774827 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.75
30/09/2024	5783240 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.75
04/09/2024	5749196 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BARNBY DUN PRE SCHOOL	2,333.47
04/09/2024	5749196 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	BARNBY DUN PRE SCHOOL	4,088.44
17/09/2024	5766890 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	BARNBY DUN PRE SCHOOL	1,050.00
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,334.52
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,334.52
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,334.52
24/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,334.52
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,676.77
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2,772.00
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT CIC AND FOSTERING	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2,772.00
10/09/2024 10/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD KEYS PCE LTD	21,649.74 2,601.86
10/09/2024		EN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	7,285.00
10/09/2024		EN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	1,660.71
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	5,704.00
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	708.57
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	7,285.00
10/09/2024	5758424 CHILDR	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	7,953.71
10/09/2024	5758425 CHILDR	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	7,953.71
10/09/2024	5758633 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	6,414.29
10/09/2024	5758651 CHILDR	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	808.65
10/09/2024	5758651 CHILDR	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	668.57
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	PASKALS DAY NURSERY LTD (PASKALS 2)	422.63
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	PASKALS DAY NURSERY LTD (PASKALS 2)	11,184.08
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2,812.63
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2,812.63
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.68
09/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	371.68 371.68
16/09/2024 24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.68
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.68
04/09/2024		EN.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,313.80
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,954.30
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
04/09/2024	5749195 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749195 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
02/09/2024	5744797 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	646.08
09/09/2024	5756535 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	646.08
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	646.08
24/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	646.08
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	646.08
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,389.40
04/09/2024		EN,YOUNG PEOPLE&FAMILIES EN.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024 12/09/2024	5749197 CHILDRI 5761296 CHIEF E	,	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA I CAN SAVE A LIFE LIMITED	2,071.13 1,240.00
04/09/2024	5749698 PLACE	ALCOTIVE	TRADED SERVICES		ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	284.96
04/09/2024	5749698 PLACE 5749698 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	DEXEL TYRE COLLID	284.96 391.76
04/09/2024	5749698 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	522.16
04/09/2024	5749698 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	304.88
13/09/2024	5764998 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	513.84
13/09/2024	5764998 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	457.32
20/09/2024	5772804 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	304.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024	5772804 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	316.52
20/09/2024	5772804 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	469.84
02/09/2024	5744841 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	413.68
09/09/2024	5756581 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	413.68
16/09/2024	5765938 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	413.68
24/09/2024	5774817 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	413.68
30/09/2024	5783230 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	413.68
02/09/2024	5744821 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
09/09/2024	5756560 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
16/09/2024	5765918 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
24/09/2024	5774797 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
04/09/2024	5748344 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLANT FIT LTD	1,100.00
04/09/2024	5748660 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ARROW COMMERCIAL CENTRE (HUDDERSFIELD) L	700.00
04/09/2024	5748661 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ARROW COMMERCIAL CENTRE (HUDDERSFIELD) L	796.95
30/09/2024	5786855 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ARROW COMMERCIAL CENTRE (HUDDERSFIELD) L	700.00
30/09/2024	5786856 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ARROW COMMERCIAL CENTRE (HUDDERSFIELD) L	637.56
20/09/2024	5770825 CHIEF EXE		SUSTAINABILITY	SERVICES	MH&WB WINTER WARM	DEFAULT SUB NOM - I&E	EFFECTIVE HOME LTD	4,765.00
04/09/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	HAPPY DAYS COMMUNITY CHILDCARE LTD	5,649.00
04/09/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	HAPPY DAYS COMMUNITY CHILDCARE LTD	4,630.50
04/09/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	HAPPY DAYS COMMUNITY CHILDCARE LTD	5,025.93
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.16
09/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.16
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.16
24/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.16
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.16
19/09/2024	5769099 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	C'WAY STRENTHEN./RECONS.(>25K)	DEFAULT SUB NOM - I&E	HARWORTH ESTATE INVESTMENTS LIMITED	17,613.50
26/09/2024	5778691 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	OTHER ENTITIES AND INDIVIDUALS	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	HARWORTH ESTATE INVESTMENTS LIMITED	44,880.10
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.58
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.58
09/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.58
09/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.58
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.58
16/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.58
24/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.58
24/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.58
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.58
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	DIRECT PAYMENTS - CENTRAL RESIDENTIAL - MH	DEFAULT SUB NOM - I&E RESIDENTIAL	REDACTED PERSONAL DATA YARNINGDALE HEALTH CARE LTD	497.58
02/09/2024	·	VELLBEING AND CULTURE						3,113.96
30/09/2024 02/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MH DIRECT PAYMENTS - SOUTH	RESIDENTIAL DEFAULT SUB NOM - I&E	YARNINGDALE HEALTH CARE LTD REDACTED PERSONAL DATA	3,113.96 770.00
09/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	770.00
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	770.00
24/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	770.00
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	770.00
10/09/2024		,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	HARRISON COLLEGE LTD	36,469.67
10/09/2024		,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	HARRISON COLLEGE LTD	46,561.67
10/09/2024		,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	HARRISON COLLEGE LTD	630.00
10/09/2024		,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	HARRISON COLLEGE LTD	2,328.00
17/09/2024		,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	HARRISON COLLEGE LTD	2,328.00
17/09/2024		,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	HARRISON COLLEGE LTD	2,328.00
17/09/2024		,YOUNG PEOPLE&FAMILIES	FOULTY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	HARRISON COLLEGE LTD	2,328.00
01/09/2024		VELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	INDIRECT EMPLOYEE EXPENSES	NPO GRANT	DEFAULT SUB NOM - I&E	BSA TRAINING	4,500.00
13/09/2024	5764413 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	CADENT GAS LIMITED	1,299.00
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	806.00
09/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	892.36
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	846.30
24/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	846.30
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	846.30
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.65
09/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.65
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.65
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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
24/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.65
30/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.65
11/09/2024	5760490 PLACE		TRADED SERVICES	SERVICES	FUNERAL ACCOUNT	DEFAULT SUB NOM - I&E	FUNERAL SERVICES LTD	1,045.00
12/09/2024	5761570 CORPORAT	TE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	1,000.00
12/09/2024	5761571 CORPORAT	E RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	1,000.00
12/09/2024	5761572 CORPORAT	TE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	3,750.00
12/09/2024	5761573 CORPORAT	E RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	5,625.00
13/09/2024	5763849 PLACE		TRADED SERVICES	SERVICES	FUNERAL ACCOUNT	DEFAULT SUB NOM - I&E	FUNERAL SERVICES LTD	1,741.00
16/09/2024	5765284 PLACE		TRADED SERVICES	SERVICES	FUNERAL ACCOUNT	DEFAULT SUB NOM - I&E	FUNERAL SERVICES LTD	1,741.00
04/09/2024	5748422 CHILDREN,	YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	COMMUNICATIONS AND COMPUTING	AFCL - QUALITY BUDGET	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	595.00
10/09/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
10/09/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
10/09/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
10/09/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	CASTLES EDUCATION LLP CASTLES EDUCATION LLP	5,175.45
10/09/2024 10/09/2024	,	YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	CASTLES EDUCATION LLP CASTLES EDUCATION LLP	6,427.27 6,427.27
10/09/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP CASTLES EDUCATION LLP	6,427.27
10/09/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	6,427.27
04/09/2024	5748599 CHIEF EXEC		BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2	DEFAULT SUB NOM - I&E	FUTURE PATHWAYS CIC	3,600.00
25/09/2024		YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	FUTURE PATHWAYS CIC	7,455.00
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.80
09/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.88
16/09/2024	5766038 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.56
24/09/2024	5774980 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.56
30/09/2024	5783384 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.56
01/09/2024	5734180 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	JOURNEY EDUCATION GROUP	1,600.00
01/09/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	JOURNEY EDUCATION GROUP	1,600.00
01/09/2024	,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	JOURNEY EDUCATION GROUP	1,200.00
19/09/2024		YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	JOURNEY EDUCATION GROUP	5,895.50
26/09/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	JOURNEY EDUCATION GROUP	1,680.00
30/09/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION		SPECIALIST AP PROVISION	DEFAULT SUB NOM - 1&E	JOURNEY EDUCATION GROUP	1,800.00
02/09/2024 09/09/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.28 350.28
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
24/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
04/09/2024	·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	THE BURROWS NURSERY LTD	1,694.70
04/09/2024	5749206 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	THE BURROWS NURSERY LTD	2,104.20
04/09/2024	5749206 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	THE BURROWS NURSERY LTD	9,941.40
02/09/2024	5742863 CHIEF EXEC	CUTIVE	LEISURE	SERVICES	LEISURE & CULTURE MANAGEMENT	DEFAULT SUB NOM - I&E	STRATEGIC LEISURE LIMITED	975.00
05/09/2024	5749799 CORPORAT	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MR SIMON TAIT	2,772.00
01/09/2024	5734111 PLACE		PROPERTY SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED	15,210.00
01/09/2024	5734112 PLACE		PROPERTY SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED	8,471.25
01/09/2024	5734113 PLACE		PROPERTY SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED	8,471.25
01/09/2024	5734114 PLACE		PROPERTY SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED	5,006.25
01/09/2024 01/09/2024	5734115 PLACE 5734116 PLACE		PROPERTY SERVICES PROPERTY SERVICES	VEHICLES, PLANT AND EQUIPMENT VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED AVADA SOLUTIONS LIMITED	5,006.25 5,006.25
01/09/2024	5734110 PLACE		PROPERTY SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED	5,006.25
01/09/2024	5734117 PLACE		PROPERTY SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED	5,006.25
01/09/2024	5734119 PLACE		PROPERTY SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED	5,006.25
01/09/2024	5734120 PLACE		PROPERTY SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED	9,450.00
02/09/2024	5745200 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,078.39
02/09/2024	5745200 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	555.53
09/09/2024	5756615 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,078.39
09/09/2024	5756615 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	555.53
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,078.39
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	555.53
24/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,078.39
24/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	555.53
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	1,078.39
30/09/2024 04/09/2024	·	ELLBEING AND CULTURE YOUNG PEOPLE&FAMILIES	ADULT SOCIAL CARE-CARE&SUPPORT INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	DIRECT PAYMENTS - CENTRAL NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	555.53 1,242.68
04/05/2024	3/49203 CHILDREN,	TOUNG PEUPLEQUAIVIILIES	HAITHATIANON & LVEACHING	FRIVATE CONTRACTORS	NONSENT PROVISION - 2 TR OLDS	DELAGE SUB NOIVI - IXE	NEDACTED FENSURAL DATA	1,242.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024	5749205 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749222 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,954.30
04/09/2024	5749222 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,031.88
04/09/2024	5749222 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,384.93
28/09/2024	5782142 CHIEF E	XECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	S4ALL	400.00
02/09/2024	5744740 ADULT	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-668.25
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	780.68
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	780.68
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	780.68
24/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	780.68
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	780.68
05/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND	512.00
05/09/2024		EN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND	524.72
05/09/2024 05/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND KATHRYN FOSTER HUMAN ASSIST TRAINING AND	331.80 540.00
05/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND	540.00
05/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND	395.50
05/09/2024		EN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND	1,128.60
05/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND	447.00
05/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND	684.00
24/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND	476.62
24/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND	374.80
24/09/2024	5776675 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND	530.88
24/09/2024	5776676 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND	1,620.00
24/09/2024	5776677 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND	633.15
24/09/2024	5776678 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND	1,028.30
24/09/2024	5776679 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND	1,368.00
24/09/2024	5776680 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND	447.00
24/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND	858.00
24/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND	1,080.00
24/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND	273.60
24/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND	373.80
24/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND	256.00
24/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND	800.00
24/09/2024 24/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	KATHRYN FOSTER HUMAN ASSIST TRAINING AND KATHRYN FOSTER HUMAN ASSIST TRAINING AND	1,280.00 474.60
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	-3,670.02
02/09/2024		s, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED ROSEDALE CARE SERVICES LIMITED	-3,670.02 -5,894.28
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	-5,854.28
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	-3,558.81
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
02/09/2024	5746452 ADULT	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
02/09/2024	5746549 ADULT	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
02/09/2024	5746577 ADULT	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	4,180.00
02/09/2024	5746614 ADULT	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
02/09/2024	5746634 ADULT	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	300.00
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	7,340.05
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	333.64
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	9,008.24
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	867.86
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESSUPPORT	OTHER ESTABLISHMENTS	RESISHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	7,006.41 675.00
02/09/2024 02/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED ROSEDALE CARE SERVICES LIMITED	6,672.77
02/09/2024		s, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL-RESPITE	ROSEDALE CARE SERVICES LIMITED ROSEDALE CARE SERVICES LIMITED	6,672.77
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
, 55, 2024	J 010 7.DOL1.	,						5,115.50

	Transaction	-						
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1		Beneficiary	Total
02/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SUCRE STAN)	ROSEDALE CARE SERVICES LIMITED	3,113.96
02/09/2024 02/09/2024		JLTS, WELLBEING AND CULTURE JLTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED ROSEDALE CARE SERVICES LIMITED	3,113.96 300.00
02/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED ROSEDALE CARE SERVICES LIMITED	6,561.56
02/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	632.14
02/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	5,004.58
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	-5,004.58
30/09/2024	5784145 ADU	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	-482.14
30/09/2024	5784149 ADL	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	-7,006.41
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	-675.00
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	-3,113.96
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	-3,670.02
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	-2,113.04
30/09/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL CENTRAL	RESIDENTIAL RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED ROSEDALE CARE SERVICES LIMITED	3,113.96 3,113.96
30/09/2024 30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED ROSEDALE CARE SERVICES LIMITED	3,113.96
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	4,180.00
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
30/09/2024	5784976 ADL	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
30/09/2024	5785008 ADL	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	ROSEDALE CARE SERVICES LIMITED	3,002.75
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	8,007.33
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	771.43
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	ROSEDALE CARE SERVICES LIMITED	778.49
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	10,009.16
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	964.29 3,113.96
30/09/2024 30/09/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED ROSEDALE CARE SERVICES LIMITED	3,113.96
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	3,113.96
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	ROSEDALE CARE SERVICES LIMITED	2,557.90
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	6,227.92
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
30/09/2024	5785414 ADL	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
30/09/2024	5785434 ADL	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	3,113.96
30/09/2024	5785434 ADL	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	300.00
30/09/2024	5785472 ADL	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	333.64
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	ROSEDALE CARE SERVICES LIMITED	889.70
02/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.15
09/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.15
16/09/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.15 423.15
24/09/2024 30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	423.15 423.15
06/09/2024		LDREN, YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	PRIVATE CONTRACTORS	MST-CAN	OTHER PROFESSIONAL SERVICES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION	12,893.75
10/09/2024		LDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1,505.72
10/09/2024		LDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	2,657.14
10/09/2024	5758395 CHII	LDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	1,085.00
10/09/2024	5758396 ADL	JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	ADULT TEAM LEARNING DISAB'TIES	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	6,332.86
10/09/2024	5758396 ADL	JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	ADULT TEAM LEARNING DISAB'TIES	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1,085.00
10/09/2024		LDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	2,325.00
10/09/2024		LDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1,395.00
10/09/2024		LDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	398.57
10/09/2024		LDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1,239.99
10/09/2024		LDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL & INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	8,170.72
10/09/2024 10/09/2024		LDREN,YOUNG PEOPLE&FAMILIES LDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS SIXTEEN PLUS	3,069.00 8,261.50
10/09/2024		LDREN, YOUNG PEOPLE&FAMILIES LDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS SIXTEEN PLUS	8,261.50 1,178.00
10/09/2024		LDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	3,069.00
10/09/2024		LDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	7,626.00
10/09/2024		LDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1,178.00
10/09/2024	5758401 CHII	LDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	3,069.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	7,626.00
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1,178.00
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	3,069.00
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	318.86
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	318.86
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	318.86
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	318.86
10/09/2024	5758649 CHILDREI	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	7,462.00
10/09/2024	5758649 CHILDREI	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1,178.00
10/09/2024	5758649 CHILDREI	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	2,831.29
02/09/2024	5746994 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BONDCARE (DARRINGTON) LIMITED	3,113.96
30/09/2024	5785396 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BONDCARE (DARRINGTON) LIMITED	3,113.96
04/09/2024	5749208 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	MINI ME'ZZZ CHILDCARE	6,213.38
04/09/2024	5749208 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	MINI ME'ZZZ CHILDCARE	2,940.00
04/09/2024	5749208 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	MINI ME'ZZZ CHILDCARE	4,519.20
27/09/2024	5781280 CORPOR/	ATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	JE ROBINSON	556.90
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	621.34
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,259.60
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VIRTUE HEALTH SERVICES LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VIRTUE HEALTH SERVICES LTD	3,113.96
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
04/09/2024	5748362 PLACE		WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	30,988.83
12/09/2024	5761482 PLACE		WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	13,199.99
12/09/2024	5761482 PLACE		WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	17,788.84
13/09/2024	5764068 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	12,419.51
13/09/2024	5764069 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	5,955.71
13/09/2024	5764070 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	14,638.42
13/09/2024	5764071 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	12,939.91
13/09/2024	5764073 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	324.88
13/09/2024	5764074 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED PEEL INVESTMENTS (NORTH) LIMITED	306.16 279.82
13/09/2024 13/09/2024	5764075 PLACE 5764077 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	AIRPORT HOLDING COSTS AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED PEEL INVESTMENTS (NORTH) LIMITED	279.82 525.94
13/09/2024	5764077 PLACE 5764078 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED PEEL INVESTMENTS (NORTH) LIMITED	525.94 596.15
13/09/2024	5764079 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	601.42
13/09/2024	5764080 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	592.48
13/09/2024	5764081 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	323.72
13/09/2024	5764082 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	652.11
13/09/2024	5764083 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	642.04
13/09/2024	5764084 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	613.91
13/09/2024	5764085 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	7,175.96
13/09/2024	5764086 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	16,732.23
13/09/2024	5764087 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	17,323.21
13/09/2024	5764088 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	16,688.15
18/09/2024	5768173 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	492.15
18/09/2024	5768174 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	576.51
18/09/2024	5768175 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	538.35
04/09/2024	5749244 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,004.18
04/09/2024	5749244 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,883.00
04/09/2024	5749232 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
04/09/2024	5749232 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749232 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749191 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
27/09/2024	5781873 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	366.06
09/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	596.32
20/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	298.16
27/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	298.16
09/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	362.44
20/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,183.96
27/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.43
09/09/2024	5756469 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,239.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,619.55
27/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,619.55
09/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	434.66
09/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.23
27/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	496.63
09/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	443.76
09/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,325.56
20/09/2024	5771191 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	662.78
27/09/2024	5781893 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	662.78
02/09/2024	5745766 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	3,113.96
30/09/2024	5784197 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	3,113.96
02/09/2024	5744874 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	861.00
09/09/2024	5756934 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	861.00
16/09/2024	5766346 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	861.00
24/09/2024	5774587 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	861.00
30/09/2024	5783638 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	861.00
18/09/2024		N,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	HOGLETS DAYCARE AND FOREST SCHOOL	2,819.25
04/09/2024	5748277 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	FREELANCE CONSULTING	290.00
13/09/2024	5763882 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	FREELANCE CONSULTING	290.00
02/09/2024	5742897 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	BARHALE CONSTRUCTION SERVICES LTD	257.28
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,041.40
09/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,041.40
16/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,041.40
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,041.40
30/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,041.40
18/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	13,603.24
18/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	13,603.24
18/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	13,603.24
18/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	13,603.24
18/09/2024 06/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS SERVICES	ADULT TEAM LEARNING DISAB'TIES DEAF INTERPRETING SERVICE	OTHER PROFESSIONAL SERVICES DEFAULT SUB NOM - I&E	FRONTIER SUPPORT SERVICED LTD CLARION INTERPRETING LTD	13,603.24 770.00
06/09/2024	·	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE	DEFAULT SUB NOM - I&E	CLARION INTERPRETING LTD	1,650.00
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	437.27
09/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	437.27
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	437.27
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	437.27
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	437.27
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	708.00
09/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	708.00
16/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	708.00
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	708.00
30/09/2024	5783246 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	708.00
02/09/2024	5746112 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ANCHOR CAREHOMES LTD	3,113.96
02/09/2024	5746155 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	3,113.96
02/09/2024	5746341 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	3,113.96
02/09/2024	5746430 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	3,113.96
04/09/2024	5749210 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	MAKING FRIENDS PRE-SCHOOL	3,954.30
04/09/2024	5749210 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	MAKING FRIENDS PRE-SCHOOL	4,593.75
04/09/2024	5749210 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	MAKING FRIENDS PRE-SCHOOL	3,728.03
13/09/2024	5763823 CHIEF EX		BUSINESS DONCASTER	SERVICES	UKSPF- BUSINESS PRODUCTIVITY	OTHER ADVERTISING COSTS	ACCELERATED DEVELOPMENT LTD	780.00
11/09/2024	5760267 CHIEF EXI		PUBLIC HEALTH	VOLUNTARY ASSOCIATIONS	TREATMENT & RECOVERY	DEFAULT SUB NOM - I&E	AIREDALE VOLUNTARY DRUG AND ALCOHOL AGEN	8,543.09
26/09/2024	5778748 CHIEF EXI	ECUTIVE	PUBLIC HEALTH	SERVICES	TREATMENT & RECOVERY	DEFAULT SUB NOM - I&E	AIREDALE VOLUNTARY DRUG AND ALCOHOL AGEN	8,543.09
16/09/2024	5765142 PLACE		HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	PRO ASPIRE RAIL & CONSTRUCTION TRAINING	2,000.00
19/09/2024	5768559 PLACE		HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	PRO ASPIRE RAIL & CONSTRUCTION TRAINING	2,700.00
19/09/2024	5768547 CHIEF EXI	ECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG	DEFAULT SUB NOM - I&E	H3UNI	6,000.00
04/09/2024	5748696 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,501.50
04/09/2024	5748699 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	825.00
04/09/2024	5748703 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	478.50
04/09/2024	5748704 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,485.00
04/09/2024	5748706 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,650.00
04/09/2024 25/09/2024	5748707 PLACE 5776646 PLACE		PROPERTY SERVICES SAFER COMMUNITIES	BUILDING REPAIRS/MAINTENANCE SERVICES	STIRLING SOCIAL CENTRE 0683 ALARM RECEIVING CENTRE (ARC)	GENERAL REPAIRS & MAINT DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD GOUGH & KELLY LTD	304.19 1,750.00
23/03/2024	3//0040 FLACE		SALEN CONNINIONITIES	JENVICES	ALANIVI NECEIVING CENTRE (ARC)	DEL MOLE SUB-NOINI - TAE	GOOGH & RELET LID	1,730.00

1.000000 1.0000000000000000000000000	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
SPRINGER	25/09/2024			SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	511.50
AMERICAN MATERIAL SAME M									
AMERICAN MATERIAL SAME M	25/09/2024	5776649 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,056.00
PARTICULAR STATE						. ,			
1987/000 1977	25/09/2024	5776651 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	445.50
SPECION STREET MATERIAL SHEET COMMANDED SPECIAL SHEET	25/09/2024	5776654 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,023.00
SOME STATE PACE SAFE COMMERCES STATE COMMERCES SAFE COMMERCES	25/09/2024	5776655 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,534.50
2507/250 2700 PACE SPEC COMMANTES	25/09/2024	5776656 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,171.50
2-99 1-99	25/09/2024	5776657 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	528.00
2500 2500	25/09/2024	5776659 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,750.00
PART									
1999/0000 1999/000						. ,			
1,900,700 1,700 1,000									
Seption Sept									
1-200/02/02/03 779/07 PAZC									
2-79-79-79-74-72 SAFE SAFE COMMUNITIES SERVICES APARM RECOVER CEPTRE AND DEPAIL'S SERVICE COUCH & SERVICE 17.75						. ,			
1,75 1,75									
2-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7						. ,			
29979225 2978725 PACE									
25/09/2024 17/10/19 PACE SAPER COMMANNITIS SEPINCES ALAMM RECOVING CENTRE (ACC) DEPAULT 300 NOV-18E GOUIN & REQUEST 1.338-20 25/09/2024 57/10/29 PACE SAPER COMMANNITIS SEPINCES ALAMM RECOVING CENTRE (ACC) DEPAULT 300 NOV-18E GOUIN & REQUEST DEPAULT 300 NOV-18E 25/09/2024 57/10/29 PACE SAPER COMMANNITIS SEPINCES ALAMM RECOVING CENTRE (ACC) DEPAULT 300 NOV-18E GOUIN & REQUEST DEPAULT 300 NOV-18E 25/09/2024 57/10/29 PACE SAPER COMMANNITIS SEPINCES ALAMM RECOVING CENTRE (ACC) DEPAULT 300 NOV-18E GOUIN & REQUEST DEPAULT 300 NOV-18E 25/09/2024 57/10/29 PACE SAPER COMMANNITIS SEPINCES ALAMM RECOVING CENTRE (ACC) DEPAULT 300 NOV-18E GOUIN & REQUEST DEPAULT 300 NOV-18E 25/09/2024 57/10/29 PACE SAPER COMMANNITIS SEPINCES ALAMM RECOVING CENTRE (ACC) DEPAULT 300 NOV-18E GOUIN & REQUEST DEPAULT 300 NOV-18E 25/09/2024 57/10/29 PACE SAPER COMMANNITIS SEPINCES ALAMM RECOVING CENTRE (ACC) DEPAULT 300 NOV-18E GOUIN & REQUEST DEPAULT 300 N									
25/09/2022 77/272 PLACE SAPE COMMANDITE SEPICES ALAIM MERCINNS CENTRE CE									
3-75/772 PALE SAFE COMMINITIS SERVICES ALAM MERCINING CRITTE (ARC) CEPALUT SIN ROM. 182 COURT & CRITTE (ARC)						. ,			
37,007,0724 37,707.57 P.J.C.E						• •			•
25/09/2024 377/372 PLACE									
25/09/2024 37/7028 PARCE SAFELCOMMUNITIES SENICES ALARM RECEIVING CENTRE (AND DEFAULT SIDE NOM - MEE GOUGH & RELLY 'ID 1,756.00 25/09/2024 37/7028 PARCE SAFELCOMMUNITIES SENICES ALARM RECEIVING CENTRE (AND DEFAULT SIDE NOM - MEE GOUGH & RELLY 'ID 1,756.00 25/09/2024 77/7028 PARCE SAFELCOMMUNITIES SENICES ALARM RECEIVING CENTRE (AND DEFAULT SIDE NOM - MEE GOUGH & RELLY 'ID 1,756.00 25/09/2024 37/7028 PARCE SAFELCOMMUNITIES SENICES ALARM RECEIVING CENTRE (AND DEFAULT SIDE NOM - MEE GOUGH & RELLY 'ID 1,756.00 25/09/2024 37/7028 PARCE SAFELCOMMUNITIES SENICES ALARM RECEIVING CENTRE (AND DEFAULT SIDE NOM - MEE GOUGH & RELLY 'ID 1,756.00 25/09/2024 37/7028 PARCE SAFELCOMMUNITIES SENICES ALARM RECEIVING CENTRE (AND DEFAULT SIDE NOM - MEE GOUGH & RELLY 'ID 1,756.00 25/09/2024 37/7028 PARCE SAFELCOMMUNITIES SENICES ALARM RECEIVING CENTRE (AND DEFAULT SIDE NOM - MEE GOUGH & RELLY 'ID 1,756.00 25/09/2024 37/7028 PARCE SAFELCOMMUNITIES SENICES ALARM RECEIVING CENTRE (AND DEFAULT SIDE NOM - MEE GOUGH & RELLY 'ID 1,756.00 25/09/2024 37/7028 PARCE SAFELCOMMUNITIES SENICES ALARM RECEIVING CENTRE (AND DEFAULT SIDE NOM - MEE GOUGH & RELLY 'ID 7,750.00 25/09/2024 37/7028 PARCE SAFELCOMMUNITIES SENICES ALARM RECEIVING CENTRE (AND DEFAULT SIDE NOM - MEE GOUGH & RELLY 'ID 7,750.00 25/09/2024 37/7028 PARCE SAFELCOMMUNITIES SENICES ALARM RECEIVING CENTRE (AND DEFAULT SIDE NOM - MEE GOUGH & RELLY 'ID 7,750.00 25/09/2024 37/7028 PARCE SAFELCOMMUNITIES SENICES ALARM RECEIVING CENTRE (AND DEFAULT SIDE NOM - MEE GOUGH & RELLY 'ID 7,750.00 25/09/2024 37/7028 PARCE SAFELCOMMUNITIES SENICES ALARM RECEIVING CENTRE (AND DEFAULT SIDE NOM - MEE GOUGH & RELLY 'ID 1,535.00 25/09/2024 37/7028 PARCE SAFELCOMMUNITIES SENICES ALARM RECEIVING CENTRE (AND DEFAULT SIDE NOM - MEE GOUGH & RELLY 'ID 1,525.00						• •			
25/09/2024 377672 PACE SAFECOMMUNITIES SERVICES ALAMM RECEIVING CETRE (AND DEFAULT 30) NOM - ME COUGH & RELIVIT 1,075.00 25/09/2024 377672 PACE SAFECOMMUNITIES SERVICES ALAMM RECEIVING CETRE (AND DEFAULT 30) NOM - ME COUGH & RELIVIT 1,277.00 25/09/2024 377672 PACE SAFECOMMUNITIES SERVICES ALAMM RECEIVING CETRE (AND DEFAULT 30) NOM - ME COUGH & RELIVIT 1,277.00 25/09/2024 377672 PACE SAFECOMMUNITIES SERVICES ALAMM RECEIVING CETRE (AND DEFAULT 30) NOM - ME COUGH & RELIVIT 375.00 25/09/2024 377672 PACE SAFECOMMUNITIES SERVICES ALAMM RECEIVING CETRE (AND DEFAULT 30) NOM - ME COUGH & RELIVIT 1,275.00 25/09/2024 377672 PACE SAFECOMMUNITIES SERVICES ALAMM RECEIVING CETRE (AND DEFAULT 30) NOM - ME COUGH & RELIVIT 1,275.00 25/09/2024 377672 PACE SAFECOMMUNITIES SERVICES ALAMM RECEIVING CETRE (AND DEFAULT 30) NOM - ME COUGH & RELIVIT 1,275.00 25/09/2024 377672 PACE SAFECOMMUNITIES SERVICES ALAMM RECEIVING CETRE (AND DEFAULT 30) NOM - ME COUGH & RELIVIT 1,275.00 25/09/2024 377672 PACE SAFECOMMUNITIES SERVICES ALAMM RECEIVING CETRE (AND DEFAULT 30) NOM - ME COUGH & RELIVIT 1,275.00 25/09/2024 377672 PACE SAFECOMMUNITIES SERVICES ALAMM RECEIVING CETRE (AND DEFAULT 30) NOM - ME COUGH & RELIVIT 1,275.00 25/09/2024 377672 PACE SAFECOMMUNITIES SERVICES ALAMM RECEIVING CETRE (AND DEFAULT 30) NOM - ME COUGH & RELIVIT 1,275.00 25/09/2024 377672 PACE SAFECOMMUNITIES SERVICES ALAMM RECEIVING CETRE (AND DEFAULT 30) NOM - ME COUGH & RELIVIT 1,275.00 25/09/2024 377672 PACE SAFECOMMUNITIES SERVICES ALAMM RECEIVING CETRE (AND DEFAULT 30) NOM - ME COUGH & RELIVIT 1,275.00 25/09/2024 377672 PACE SAFECOMMUNITIES SERVICES ALAMM RECEIVING CETRE (AND DEFAULT 30) NOM - ME COUGH & RELIVIT 1,275.00 25/09/2024 377672 PACE SAFECOMMUNITIES SERVICES ALAMM RECEIVING CETRE (AND DEFAULT 30) NOM - ME COUGH & RELIVIT 1,						. ,			
25/09/2024 37/1973 FACE SAPE COMMUNITIS SENICES ALARM RECEIVING CENTER [ARC) DEPAULT SIN ROM RE GOUGH & RELIVITID 1.775.00 25/09/2024 37/1973 FACE SAPE COMMUNITIS SENICES ALARM RECEIVING CENTER [ARC) DEPAULT SIN ROM RE GOUGH & RELIVITID 1.171.50 25/09/2024 37/1973 FACE SAPE COMMUNITIS SENICES ALARM RECEIVING CENTER [ARC) DEPAULT SIN ROM RE GOUGH & RELIVITID 1.205.00 25/09/2024 37/1973 FACE SAPE COMMUNITIS SENICES ALARM RECEIVING CENTER [ARC) DEPAULT SIN ROM RE GOUGH & RELIVITID 1.056.00 25/09/2024 37/1973 FACE SAPE COMMUNITIS SENICES ALARM RECEIVING CENTER [ARC) DEPAULT SIN ROM RE GOUGH & RELIVITID 1.056.00 25/09/2024 37/1973 FACE SAPE COMMUNITIS SENICES ALARM RECEIVING CENTER [ARC) DEPAULT SIN ROM RE GOUGH & RELIVITID 1.056.00 25/09/2024 37/1973 FACE SAPE COMMUNITIS SENICES ALARM RECEIVING CENTER [ARC) DEPAULT SIN ROM RE GOUGH & RELIVITID 47.50 25/09/2024 37/1973 FACE SAPE COMMUNITIS SENICES ALARM RECEIVING CENTER [ARC) DEPAULT SIN ROM RE GOUGH & RELIVITID 47.50 25/09/2024 37/1973 FACE SAPE COMMUNITIS SENICES ALARM RECEIVING CENTER [ARC) DEPAULT SIN ROM RE GOUGH & RELIVITID 44.50 25/09/2024 37/1973 FACE SAPE COMMUNITIS SENICES ALARM RECEIVING CENTER [ARC) DEPAULT SIN ROM RE GOUGH & RELIVITID 32.00 25/09/2024 37/1973 FACE SAPE COMMUNITIS SENICES ALARM RECEIVING CENTER [ARC) DEPAULT SIN ROM RE GOUGH & RELIVITID 31.50 25/09/2024 37/1973 FACE SAPE COMMUNITIS SENICES ALARM RECEIVING CENTER [ARC) DEPAULT SIN ROM RE GOUGH & RELIVITID 31.50 25/09/2024 37/1973 FACE SAPE COMMUNITIS SENICES ALARM RECEIVING CENTER [ARC) DEPAULT SIN ROM RE GOUGH & RELIVITID 1.052.00 25/09/2024 37/1973 FACE SAPE COMMUNITIS SENICES ALARM RECEIVING CENTER [ARC) DEPAULT SIN ROM RE GOUGH & RELIVITID 1.052.00 25/09/2024 37/1973 FACE SAPE COMMUNITIS SENICES ALARM RECEIVING CE									
\$767020 \$776729 PALE \$AFRE COMMUNITIES \$ERVICES ALASM RECEIVING CENTRE (ARC) \$CRAIT SUB NON-16E \$CUGIN & RELITY TO \$1,715 \$25(9)2024 \$776729 PALE \$AFRE COMMUNITIES \$FRIVES ALASM RECEIVING CENTRE (ARC) \$CRAIT SUB NON-16E \$CUGIN & RELITY TO \$1,066.00 \$25(9)2024 \$776729 PALE \$AFRE COMMUNITIES \$FRIVES ALASM RECEIVING CENTRE (ARC) \$CRAIT SUB NON-16E \$CUGIN & RELITY TO \$1,066.00 \$25(9)2024 \$776729 PALE \$AFRE COMMUNITIES \$FRIVES ALASM RECEIVING CENTRE (ARC) \$CRAIT SUB NON-16E \$CUGIN & RELITY TO \$1,066.00 \$25(9)2024 \$776729 PALE \$AFRE COMMUNITIES \$FRIVES ALASM RECEIVING CENTRE (ARC) \$CRAIT SUB NON-16E \$CUGIN & RELITY TO \$CR.700 \$25(9)2024 \$776729 PALE \$AFRE COMMUNITIES \$FRIVES ALASM RECEIVING CENTRE (ARC) \$CRAIT SUB NON-16E \$CUGIN & \$ERLITY TO \$CR.700 \$25(9)2024 \$776729 PALE \$AFRE COMMUNITIES \$FRIVES ALASM RECEIVING CENTRE (ARC) \$CRAIT SUB NON-16E \$CUGIN & \$ERLITY TO \$CR.700 \$25(9)2024 \$776729 PALE \$AFRE COMMUNITIES \$FRIVES ALASM RECEIVING CENTRE (ARC) \$CRAIT SUB NON-16E \$CUGIN & \$ERLITY TO \$CR.700 \$25(9)2024 \$776729 PALE \$AFRE COMMUNITIES \$FRIVES ALASM RECEIVING CENTRE (ARC) \$CRAIT SUB NON-16E \$CUGIN & \$ERLITY TO \$CR.700 \$25(9)2024 \$776729 PALE \$AFRE COMMUNITIES \$FRIVES ALASM RECEIVING CENTRE (ARC) \$CRAIT SUB NON-16E \$CUGIN & \$ERLITY TO \$CR.700 \$25(9)2024 \$776729 PALE \$AFRE COMMUNITIES \$FRIVES ALASM RECEIVING CENTRE (ARC) \$CRAIT SUB NON-16E \$CUGIN & \$ERLITY TO \$CR.700 \$25(9)2024 \$776729 PALE \$AFRE COMMUNITIES \$FRIVES ALASM RECEIVING CENTRE (ARC) \$CRAIT SUB NON-16E \$CUGIN & \$ERLITY TO \$CR.700 \$25(9)2024 \$776729 PALE \$AFRE COMMUNITIES \$FRIVES ALASM RECEIVING CENTRE (ARC) \$CRAIT SUB NON-16E \$CUGIN & \$ERLITY TO \$CR.700 \$25(9)2024 \$776729 PALE \$AFRE COMMUNITIES \$FRIVES ALASM RECEIVING CENTRE (ARC) \$CRAIT SUB NON-16E \$CUGIN & \$ERLITY TO \$CR.700 \$25(9)2024 \$776729 PALE \$AFRE COMMUNITIES \$FRIVES						. ,		GOUGH & KELLY LTD	
25/99/2024 3776736 PALCE SAFET COMMUNITIES SERVICES ALAMM RECEIVED CENTRE (ARC) DEFAULT US IN ROM18E GOUGH & RELIVE TO 10,566.00 25/99/2024 3776736 PALCE SAFET COMMUNITIES SERVICES ALAMM RECEIVED CENTRE (ARC) DEFAULT US IN ROM18E GOUGH & RELIVE TO 12,566.00 25/99/2024 3776736 PALCE SAFET COMMUNITIES SERVICES ALAMM RECEIVED CENTRE (ARC) DEFAULT US IN ROM18E GOUGH & RELIVE TO 172.00 25/99/2024 3776736 PALCE SAFET COMMUNITIES SERVICES ALAMM RECEIVEN CENTRE (ARC) DEFAULT US IN ROM18E GOUGH & RELIVE TO 172.00 25/99/2024 3776736 PALCE SAFET COMMUNITIES SERVICES ALAMM RECEIVEN CENTRE (ARC) DEFAULT US IN ROM18E GOUGH & RELIVE TO 172.00 25/99/2024 3776736 PALCE SAFET COMMUNITIES SERVICES ALAMM RECEIVEN CENTRE (ARC) DEFAULT US IN ROM18E GOUGH & RELIVE TO 172.00 25/99/2024 3776736 PALCE SAFET COMMUNITIES SERVICES ALAMM RECEIVEN CENTRE (ARC) DEFAULT US IN ROM18E GOUGH & RELIVE TO 172.00 25/99/2024 3776736 PALCE SAFET COMMUNITIES SERVICES ALAMM RECEIVEN CENTRE (ARC) DEFAULT US IN ROM18E GOUGH & RELIVE TO 172.00 25/99/2024 3776736 PALCE SAFET COMMUNITIES SERVICES ALAMM RECEIVEN CENTRE (ARC) DEFAULT US IN ROM18E GOUGH & RELIVE TO 172.00 25/99/2024 3776736 PALCE SAFET COMMUNITIES SERVICES ALAMM RECEIVEN CENTRE (ARC) DEFAULT US IN ROM18E GOUGH & RELIVE TO 172.00 25/99/2024 3776736 PALCE SAFET COMMUNITIES SERVICES ALAMM RECEIVEN CENTRE (ARC) DEFAULT US IN ROM18E GOUGH & RELIVE TO 172.00 25/99/2024 3776736 PALCE SAFET COMMUNITIES SERVICES ALAMM RECEIVEN CENTRE (ARC) DEFAULT US IN ROM18E GOUGH & RELIVE TO 172.00 25/99/2024 3776736 PALCE SAFET COMMUNITIES SERVICES ALAMM RECEIVEN CENTRE (ARC) DEFAULT US IN ROM18E GOUGH & RELIVE TO 172.00 25/99/2024 3776736 PALCE SAFET COMMUNITIES SERVICES ALAMM RECEIVEN CENTRE (ARC) DEFAULT US IN ROM18E GOUGH & RELIVE TO 172.00 25/99/2024 3776736 PALCE SAFET COMMUNITIES S	25/09/2024	5776732 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	627.00
25/09/2024 5776735 PALCE SAFER COMMINITIES SERVICES ALARM RECEIVING CENTRE (RAC) DEFAULT SUB NOM - 18E GOIGH & KELLY LTD 412.50 25/09/2024 5776735 PALCE SAFER COMMINITIES SERVICES ALARM RECEIVING CENTRE (RAC) DEFAULT SUB NOM - 18E GOIGH & KELLY LTD 412.50 25/09/2024 5776735 PALCE SAFER COMMINITIES SERVICES ALARM RECEIVING CENTRE (RAC) DEFAULT SUB NOM - 18E GOIGH & KELLY LTD 478.50 25/09/2024 5776734 PALCE SAFER COMMINITIES SERVICES ALARM RECEIVING CENTRE (RAC) DEFAULT SUB NOM - 18E GOIGH & KELLY LTD 478.50 25/09/2024 5776734 PALCE SAFER COMMINITIES SERVICES ALARM RECEIVING CENTRE (RAC) DEFAULT SUB NOM - 18E GOIGH & KELLY LTD 478.50 25/09/2024 5776735 PALCE SAFER COMMINITIES SERVICES ALARM RECEIVING CENTRE (RAC) DEFAULT SUB NOM - 18E GOIGH & KELLY LTD 515.00 478.50 4	25/09/2024	5776733 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,171.50
25/99/2024 \$776789 PLACE SAFEE COMMUNITIES SERVICES ALAMN RECEIVEN CENTRE (AND C. DEPAULT SUB-NOM18E GOUGH & KELLY-ITD 627.00 25/99/2024 \$776789 PLACE SAFEE COMMUNITIES SERVICES ALAMN RECEIVEN CENTRE (AND C. DEPAULT SUB-NOM18E GOUGH & KELLY-ITD 478.50 25/99/2024 \$776789 PLACE SAFEE COMMUNITIES SERVICES ALAMN RECEIVEN CENTRE (AND C. DEPAULT SUB-NOM18E GOUGH & KELLY-ITD 478.50 25/99/2024 \$776789 PLACE SAFEE COMMUNITIES SERVICES ALAMN RECEIVEN CENTRE (AND C. DEPAULT SUB-NOM18E GOUGH & KELLY-ITD 58.00 25/99/2024 \$776789 PLACE SAFEE COMMUNITIES SERVICES ALAMN RECEIVEN CENTRE (AND C. DEPAULT SUB-NOM18E GOUGH & KELLY-ITD 58.00 25/99/2024 \$776789 PLACE SAFEE COMMUNITIES SERVICES ALAMN RECEIVEN CENTRE (AND C. DEPAULT SUB-NOM18E GOUGH & KELLY-ITD 511.50 25/99/2024 \$776789 PLACE SAFEE COMMUNITIES SERVICES ALAMN RECEIVEN CENTRE (AND C. DEPAULT SUB-NOM18E GOUGH & KELLY-ITD 511.50 25/99/2024 \$776789 PLACE SAFEE COMMUNITIES SERVICES ALAMN RECEIVEN CENTRE (AND C. DEPAULT SUB-NOM18E GOUGH & KELLY-ITD 1.023.00 25/99/2024 \$776789 PLACE SAFEE COMMUNITIES SERVICES ALAMN RECEIVEN CENTRE (AND C. DEPAULT SUB-NOM18E GOUGH & KELLY-ITD 1.023.00 25/99/2024 \$776789 PLACE SAFEE COMMUNITIES SERVICES ALAMN RECEIVEN CENTRE (AND C. DEPAULT SUB-NOM18E GOUGH & KELLY-ITD 1.023.00 25/99/2024 \$776789 PLACE SAFEE COMMUNITIES SERVICES ALAMN RECEIVEN CENTRE (AND C. DEPAULT SUB-NOM18E GOUGH & KELLY-ITD 1.155.00 25/99/2024 \$776789 PLACE SAFEE COMMUNITIES SERVICES ALAMN RECEIVEN CENTRE (AND C. DEPAULT SUB-NOM18E GOUGH & KELLY-ITD 1.155.00 25/99/2024 \$776789 PLACE SAFEE COMMUNITIES SERVICES ALAMN RECEIVEN CENTRE (AND C. DEPAULT SUB-NOM18E GOUGH & KELLY-ITD 1.155.00 25/99/2024 \$776789 PLACE SAFEE COMMUNITIES SERVICES ALAMN RECEIVEN CENTRE (AND C. DEPAULT SUB-NOM18E GOUGH & KELLY-ITD 1.155.00 25/99/2024 \$776789 PLACE SAFEE COMMUNITI	25/09/2024	5776734 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	528.00
25/09/2024 \$776737 FIACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM I&E GOUGH & RELITY TO 792.00 25/09/2024 \$776743 FIACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM I&E GOUGH & RELITY TO 478.50 25/09/2024 \$776745 FIACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM I&E GOUGH & RELITY TO 478.50 25/09/2024 \$776745 FIACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM I&E GOUGH & RELITY TO 518.00 52/09/2024 \$776757 FIACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM I&E GOUGH & RELITY TO 518.00 52/09/2024 \$776757 FIACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM I&E GOUGH & RELITY TO 518.00 52/09/2024 \$776757 FIACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM I&E GOUGH & RELITY TO 519.00 52/09/2024 \$776757 FIACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM I&E GOUGH & RELITY TO 519.00 52/09/2024 \$776757 FIACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM I&E GOUGH & RELITY TO 519.00 52/09/2024 \$776757 FIACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM I&E GOUGH & RELITY TO 519.00 52/09/2024 \$776757 FIACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM I&E GOUGH & RELITY TO 519.00 52/09/2024 \$776757 FIACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM I&E GOUGH & RELITY TO 519.00 52/09/2024 \$776757 FIACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM I&E GOUGH & RELITY TO 519.00 52/09/2024 \$776757 FIACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM I&E GOUGH & RELITY TO 519.00 52/09/2024 \$776757 FIACE SAFE COMMUNITIES SERVICES ALARM RECEI	25/09/2024	5776735 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,056.00
25/09/2024 \$776749 PALCE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOMII&E GOUGH & KELLY ITD 478.50 25/09/2024 \$776745 PALCE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOMII&E GOUGH & KELLY ITD 445.50 25/09/2024 \$776758 PALCE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOMII&E GOUGH & KELLY ITD 445.50 25/09/2024 \$776757 PALCE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOMII&E GOUGH & KELLY ITD 513.50 25/09/2024 \$776757 PALCE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) 25/09/2024 \$776757 PALCE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) 25/09/2024 \$776757 PALCE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) 25/09/2024 \$776756 PALCE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) 25/09/2024 \$776756 PALCE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) 25/09/2024 \$776756 PALCE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) 25/09/2024 \$776756 PALCE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) 25/09/2024 \$776756 PALCE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) 25/09/2024 \$776756 PALCE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) 25/09/2024 \$776757 PALCE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) 25/09/2024 \$776757 PALCE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) 25/09/2024 \$776757 PALCE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) 25/09/2024 \$776757 PALCE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) 25/09/2024 \$776757 PALCE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) 25/09/2024 \$776757 PALCE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) 25/09/2024 \$776757 PALCE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) 25/09/2024	25/09/2024	5776736 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	412.50
25/09/2024 5776774 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - 18E GOUGH & KELLY ITD 445.50 25/09/2024 5776784 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - 18E GOUGH & KELLY ITD 511.50 25/09/2024 5776755 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - 18E GOUGH & KELLY ITD 511.50 25/09/2024 5776755 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - 18E GOUGH & KELLY ITD 1.023.00 25/09/2024 5776755 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - 18E GOUGH & KELLY ITD 1.023.00 25/09/2024 5776755 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - 18E GOUGH & KELLY ITD 1.025.00 25/09/2024 5776756 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - 18E GOUGH & KELLY ITD 1.705.00 25/09/2024 5776756 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - 18E GOUGH & KELLY ITD 1.705.00 25/09/2024 5776756 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - 18E GOUGH & KELLY ITD 1.505.50 25/09/2024 5776757 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - 18E GOUGH & KELLY ITD 1.505.50 25/09/2024 5776757 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - 18E GOUGH & KELLY ITD 1.505.50 25/09/2024 5776757 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - 18E GOUGH & KELLY ITD 1.505.50 25/09/2024 5776757 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - 18E GOUGH & KELLY ITD 1.505.50 25/09/2024 5776757 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - 18E GOUGH & KELLY ITD 1.025.00 25/09/	25/09/2024	5776737 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	627.00
25/09/2024 5776754 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTER (ARC) DEFAULT SUR NOM-I-BE GOUGH & KELLY ITD 528.00 25/09/2024 5776757 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTER (ARC) DEFAULT SUR NOM-I-BE GOUGH & KELLY ITD 511.50 25/09/2024 5776757 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTER (ARC) DEFAULT SUR NOM-I-BE GOUGH & KELLY ITD 1,033.00 25/09/2024 5776757 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTER (ARC) DEFAULT SUR NOM-I-BE GOUGH & KELLY ITD 1,053.00 25/09/2024 5776757 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTER (ARC) DEFAULT SUR NOM-I-BE GOUGH & KELLY ITD 1,105.50 25/09/2024 5776756 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTER (ARC) DEFAULT SUR NOM-I-BE GOUGH & KELLY ITD 1,105.50 25/09/2024 5776756 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTER (ARC) DEFAULT SUR NOM-I-BE GOUGH & KELLY ITD 1,105.50 25/09/2024 5776756 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTER (ARC) DEFAULT SUR NOM-I-BE GOUGH & KELLY ITD 1,105.50 25/09/2024 5776757 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTER (ARC) DEFAULT SUR NOM-I-BE GOUGH & KELLY ITD 1,105.50 25/09/2024 5776776 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTER (ARC) DEFAULT SUR NOM-I-BE GOUGH & KELLY ITD 1,534.50 25/09/2024 5776776 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTER (ARC) DEFAULT SUR NOM-I-BE GOUGH & KELLY ITD 1,534.50 25/09/2024 5776776 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTER (ARC) DEFAULT SUR NOM-I-BE GOUGH & KELLY ITD 1,534.50 25/09/2024 5776778 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTER (ARC) DEFAULT SUR NOM-I-BE GOUGH & KELLY ITD 1,535.50 25/09/2024 5776778 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTER (ARC) DEFAULT SUR NOM-I-BE GOUGH & KELLY ITD 1,055.00 25/09/2024 57767	25/09/2024	5776743 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	
25/09/2024 5776739 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB ROM - 18E GOUGH & KELLY TD 518.00 25/09/2024 5776739 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB ROM - 18E GOUGH & KELLY TD 1,534.50 25/09/2024 5776739 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB ROM - 18E GOUGH & KELLY TD 1,534.50 25/09/2024 5776735 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB ROM - 18E GOUGH & KELLY TD 1,023.00 25/09/2024 5776755 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB ROM - 18E GOUGH & KELLY TD 1,055.00 25/09/2024 5776766 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB ROM - 18E GOUGH & KELLY TD 1,750.00 25/09/2024 5776766 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB ROM - 18E GOUGH & KELLY TD 1,105.50 25/09/2024 5776766 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB ROM - 18E GOUGH & KELLY TD 1,105.50 25/09/2024 5776766 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB ROM - 18E GOUGH & KELLY TD 1,105.50 25/09/2024 5776770 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB ROM - 18E GOUGH & KELLY TD 1,105.50 25/09/2024 5776770 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB ROM - 18E GOUGH & KELLY TD 1,105.50 25/09/2024 5776777 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB ROM - 18E GOUGH & KELLY TD 1,105.50 25/09/2024 5776777 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB ROM - 18E GOUGH & KELLY TD 1,105.50 25/09/2024 5776777 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB ROM - 18E GOUGH & KELLY TD 1,105.50 25/09/2024 5776778 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB ROM - 18E GOUGH & KELLY TD 1,105.50 25/09/2024 5776778 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB ROM - 18E GOUGH & KE									
25/09/2024 5776752 PLACE SAFER COMMUNITIES SERVICES ALARM RECEVING CENTRE (ARC) DEFAULT SUB NOM18E GOUGH & RELLY ITD 1.534.50 25/09/2024 5776755 PLACE SAFER COMMUNITIES SERVICES ALARM RECEVING CENTRE (ARC) DEFAULT SUB NOM18E GOUGH & RELLY ITD 1.023.00 25/09/2024 5776755 PLACE SAFER COMMUNITIES SERVICES ALARM RECEVING CENTRE (ARC) DEFAULT SUB NOM18E GOUGH & RELLY ITD 1.023.00 25/09/2024 5776755 PLACE SAFER COMMUNITIES SERVICES ALARM RECEVING CENTRE (ARC) DEFAULT SUB NOM18E GOUGH & RELLY ITD 1.790.00 25/09/2024 5776756 PLACE SAFER COMMUNITIES SERVICES ALARM RECEVING CENTRE (ARC) DEFAULT SUB NOM18E GOUGH & RELLY ITD 1.790.00 25/09/2024 5776756 PLACE SAFER COMMUNITIES SERVICES ALARM RECEVING CENTRE (ARC) DEFAULT SUB NOM18E GOUGH & RELLY ITD 1.790.00 25/09/2024 5776776 PLACE SAFER COMMUNITIES SERVICES ALARM RECEVING CENTRE (ARC) DEFAULT SUB NOM18E GOUGH & RELLY ITD 1.790.00 25/09/2024 5776776 PLACE SAFER COMMUNITIES SERVICES ALARM RECEVING CENTRE (ARC) DEFAULT SUB NOM18E GOUGH & RELLY ITD 1.794.50 25/09/2024 5776776 PLACE SAFER COMMUNITIES SERVICES ALARM RECEVING CENTRE (ARC) DEFAULT SUB NOM18E GOUGH & RELLY ITD 1.794.50 25/09/2024 5776776 PLACE SAFER COMMUNITIES SERVICES ALARM RECEVING CENTRE (ARC) DEFAULT SUB NOM18E GOUGH & RELLY ITD 1.794.50 25/09/2024 5776776 PLACE SAFER COMMUNITIES SERVICES ALARM RECEVING CENTRE (ARC) DEFAULT SUB NOM18E GOUGH & RELLY ITD 1.794.50 25/09/2024 5776778 PLACE SAFER COMMUNITIES SERVICES ALARM RECEVING CENTRE (ARC) DEFAULT SUB NOM18E GOUGH & RELLY ITD 1.794.50 25/09/2024 5776778 PLACE SAFER COMMUNITIES SERVICES ALARM RECEVING CENTRE (ARC) DEFAULT SUB NOM18E GOUGH & RELLY ITD 1.795.50 25/09/2024 5776781 PLACE SAFER COMMUNITIES SERVICES ALARM RECEVING CENTRE (ARC) DEFAULT SUB NOM18E GOUGH & RELLY ITD 1.795.50 25/09/2024 5776781 PLACE						. ,			
25/09/2024 5776753 PLACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 1,023.00 25/09/2024 5776755 PLACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 1,05.50 25/09/2024 5776756 PLACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 1,750.00 25/09/2024 5776756 PLACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 1,750.00 25/09/2024 5776756 PLACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 1,750.00 25/09/2024 5776768 PLACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 1,105.50 25/09/2024 5776776 PLACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 1,105.50 25/09/2024 5776772 PLACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 1,105.50 25/09/2024 5776772 PLACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 4,125.00 25/09/2024 5776772 PLACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 4,125.00 25/09/2024 5776778 PLACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 4,171.50 25/09/2024 5776778 PLACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 4,155.00 25/09/2024 5776781 PLACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 1,105.00 25/09/2024 5776781 PLACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 1,105.00 25/09/2024 5776781 PLACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 1,105.00 25/09/2024 5776781 PLACE SAFE COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KE						. ,			
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25/09/2024 577678P PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 1,023.00 525/09/2024 577678L PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 1,023.00 525/09/2024 577678L PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 525/09/2024 5776783 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 511.50 525/09/2024 5776785 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 792.00 525/09/2024 577678P PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 525/09/2024 577678B PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 525/09/2024 577678P PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 412.50 525/09/2024 577678P PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 412.50 525/09/2024 577678P PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 525/09/2024 577679P PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 525/09/2024 577679P PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 525/09/2024 577679P PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 528.00 525/09/2024 577679P PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 528.00 525/09/2024 577679P PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 528.00 525/09/2024 577679P PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB									
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25/09/2024 5776783 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 511.50 25/09/2024 5776785 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 792.00 25/09/2024 5776787 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 25/09/2024 5776789 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 412.50 25/09/2024 5776789 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 412.50 25/09/2024 5776789 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 25/09/2024 5776790 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 25/09/2024 5776791 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 25/09/2024 5776791 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 25/09/2024 5776791 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00	25/09/2024	5776781 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,023.00
25/09/2024 5776785 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 25/09/2024 5776787 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 25/09/2024 5776789 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 412.50 25/09/2024 5776789 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 1,056.00 25/09/2024 5776790 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 25/09/2024 5776791 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 25/09/2024 5776791 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00	25/09/2024	5776782 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	627.00
25/09/2024 5776787 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 25/09/2024 5776789 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 412.50 25/09/2024 5776799 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 25/09/2024 5776790 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 25/09/2024 5776791 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 25/09/2024 5776791 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00	25/09/2024	5776783 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	511.50
25/09/2024 5776788 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM-1&E GOUGH & KELLY LTD 412.50 25/09/2024 5776789 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM-1&E GOUGH & KELLY LTD 1,056.00 25/09/2024 5776790 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM-1&E GOUGH & KELLY LTD 528.00 25/09/2024 5776791 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM-1&E GOUGH & KELLY LTD 478.50									
25/09/2024 5776789 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 1,056.00 25/09/2024 5776790 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 25/09/2024 5776791 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 478.50	25/09/2024	5776787 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	528.00
25/09/2024 5776790 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 528.00 25/09/2024 5776791 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 478.50						. ,			
25/09/2024 5776791 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 478.50									
25/U9/2U24 5/76/92 PLACE SAFER COMMUNITIES SERVICES ALARM RECEIVING CENTRE (ARC) DEFAULT SUB NOM - I&E GOUGH & KELLY LTD 1,750.00									
	25/09/2024	5776792 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULI SUB NOM - I&E	GOUGH & KELLY LTD	1,750.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/09/2024	5776793 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	445.50
25/09/2024	5776794 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,056.00
25/09/2024	5776795 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,023.00
25/09/2024	5776796 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,171.50
25/09/2024	5776797 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	528.00
25/09/2024	5776799 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,750.00
25/09/2024	5776800 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,171.50
25/09/2024	5776801 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,023.00
25/09/2024	5776802 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	792.00
25/09/2024	5776803 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,056.00
25/09/2024	5776805 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	478.50
25/09/2024	5776806 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	528.00
25/09/2024	5776807 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,105.50
25/09/2024	5776808 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	627.00
25/09/2024	5776809 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	511.50
25/09/2024	5776810 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,534.50
25/09/2024	5776811 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,171.50
25/09/2024	5776812 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,023.00
25/09/2024	5776813 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	528.00
25/09/2024	5776815 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	528.00
25/09/2024	5776816 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,750.00
25/09/2024	5776818 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	445.50
25/09/2024	5776819 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,105.50
25/09/2024	5776820 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	511.50
25/09/2024	5776821 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	478.50
25/09/2024	5776822 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	792.00
25/09/2024	5776823 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,534.50
25/09/2024	5776824 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	627.00
25/09/2024	5776825 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	412.50
25/09/2024	5776848 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	528.00
25/09/2024	5776849 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	478.50
25/09/2024	5776850 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	412.50
25/09/2024	5776851 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	528.00
25/09/2024	5776852 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,534.50
25/09/2024	5776853 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	792.00
02/09/2024	5745039 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.00
09/09/2024	5756671 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.00
16/09/2024	5766027 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.00
24/09/2024	5774969 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.00
30/09/2024	5783374 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.00
17/09/2024	5767116 PLACE	PLANNING	SERVICES	PLANNING POLICY & ENVIRONMENT	DEFAULT SUB NOM - I&E	NBN TRUST	250.00
02/09/2024	5744879 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	317.53
09/09/2024	5756939 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	317.53
16/09/2024	5766351 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	317.53
24/09/2024	5774592 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	317.53
30/09/2024	5783643 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	317.53
11/09/2024	5760102 CHIEF EXECUTIVE	CUSTOMER SERVICES	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	ENGAGE HUB LTD	24,000.00
11/09/2024	5760115 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	THE HYGIENE BANK (DONCASTER)	5,000.00
19/09/2024	5768567 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS	DEFAULT SUB NOM - I&E	THE HYGIENE BANK (DONCASTER)	1,000.00
02/09/2024 09/09/2024	5745204 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	262.41 262.41
16/09/2024	5756619 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.41
24/09/2024	5765976 ADULTS, WELLBEING AND CULTURE 5775023 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.41 262.41
30/09/2024	5773023 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.41
04/09/2024	5749214 CHILDREN, YOUNG PEOPLE&FAMILIES		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,071.13
04/09/2024	5749214 CHILDREN, YOUNG PEOPLE&FAMILIES		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,583.13
04/09/2024	5749214 CHILDREN, YOUNG PEOPLE&FAMILIES		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749209 CHILDREN, YOUNG PEOPLE&FAMILIES		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749209 CHILDREN, YOUNG PEOPLE&FAMILIES		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	621.34
04/09/2024	5749212 CHILDREN, YOUNG PEOPLE&FAMILIES		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
04/09/2024	5749212 CHILDREN, YOUNG PEOPLE&FAMILIES		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,104.60
28/09/2024	5782120 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	MINDFUL ACTIVITIES YORKSHIRE CIC	500.00
02/09/2024	5745392 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	578.10
09/09/2024	5756767 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	578.10
,,	.,						1.0.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	578.10
24/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	578.10
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	578.10
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HC ONE LTD	3,160.00
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HC ONE LTD	3,160.00
11/09/2024	5760322 PLACE	VEELEDEING / III DO CO E I ONE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	408.89
24/09/2024	5774540 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	263.30
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,671.45
09/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,671.45
16/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,671.45
24/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,671.45
30/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-674.85
01/09/2024	5723569 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	1,012.91
11/09/2024	5760270 ADULTS, \	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	CLEANING AND DOMESTIC SUPPLIES	ADULT TEAM - CENTRAL	DEFAULT SUB NOM - I&E	DIAMOND HOME SUPPORT DONCASTER	550.00
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	777.30
09/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	777.30
16/09/2024	5765946 ADULTS, \	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	777.30
24/09/2024	5774825 ADULTS, \	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	777.30
30/09/2024	5783238 ADULTS, \	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	777.30
02/09/2024	5746779 ADULTS, \	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW	10,768.92
02/09/2024	5747004 ADULTS, \	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW	3,113.96
02/09/2024	5747005 ADULTS, \	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW	3,113.96
19/09/2024	5769187 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CLH GROUP LIMITED	1,497.60
04/09/2024	5749213 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749213 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749213 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,506.40
02/09/2024	5746370 ADULTS, \	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	12,804.28
02/09/2024	5746475 ADULTS, \	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	3,113.96
30/09/2024	5784559 ADULTS, \	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	3,113.96
30/09/2024	5784971 ADULTS, \	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	12,804.28
10/09/2024	5758458 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	3,764.29
10/09/2024	5758458 CHILDREN	,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	23,692.19
10/09/2024	5758490 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	4,096.43
10/09/2024	5758490 CHILDREN	,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	20,052.44
02/09/2024	5744830 ADULTS, \	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	541.02
09/09/2024	5756569 ADULTS, \	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	541.02
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	541.02
24/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	541.02
30/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	541.02
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	644.86
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,052.14
09/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	644.86
09/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,052.14
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	644.86
16/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,052.14
24/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	644.86
24/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,052.14
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	644.86
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,052.14
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	525.00
09/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	525.00
16/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	525.00
24/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	525.00
30/09/2024	5783276 ADULTS, \ 5760358 CORPORA	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	DIRECT PAYMENTS - SOUTH CYBER SECURITY RESILENCE	DEFAULT SUB NOM - I&E SOFTWARE LICENCES/MAINTENANCE	REDACTED PERSONAL DATA BOXXE LIMITED	525.00 3,500.00
11/09/2024								
11/09/2024	5760358 CORPORA 5765138 CORPORA		ICT & DIGITAL ICT & DIGITAL	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	CYBER SECURITY RESILENCE CYBER SECURITY RESILENCE	SOFTWARE LICENCES/MAINTENANCE SOFTWARE LICENCES/MAINTENANCE	BOXXE LIMITED BOXXE LIMITED	360.00 660.00
16/09/2024	5765138 CORPORA 5768072 CORPORA		ICT & DIGITAL ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	1,230.00
18/09/2024						***		
19/09/2024 19/09/2024	5768882 CHILDREN 5768886 PLACE	,YOUNG PEOPLE&FAMILIES	STARTING WELL STREET SCENE	OTHER LAND & BUILDINGS COMMUNICATIONS AND COMPUTING	BALANCE SHEET GENERAL FUND STREET SCENE BOROUGHWIDE	C/V ADD - SUBSEQ EXP REPLACE COMPUTER EQUIPMENT	BOXXE LIMITED BOXXE LIMITED	480.00 4.500.00
19/09/2024			STREET SCENE STREET SCENE	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	STREET SCENE BOROUGHWIDE STREET SCENE BOROUGHWIDE	COMPUTER EQUIPMENT	BOXXE LIMITED	4,500.00 800.00
23/09/2024	5768886 PLACE 5772940 CORPORA	TE DESCUIDCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	900.00
23/09/2024	5772940 CORPORA 5772941 CORPORA		ICT & DIGITAL ICT & DIGITAL	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	1,350.00
01/09/2024	5538355 PLACE	IL NESCUNCES	PROPERTY SERVICES	SERVICES	DESIGN	DEFAULT SUB NOM - I&E	ARCUS CONSULTING LLP	3,400.00
01,03,2024	JJJJJJJ FLACE		. No. EATT SERVICES	52625	525.519	SELLISE SOUTH TOTAL	,	3,400.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	709.15
09/09/2024	5757080 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	709.15
16/09/2024	5766613 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	709.15
24/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	709.15
30/09/2024	5783881 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	709.15
04/09/2024	5748297 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	PENNINGTON CHOICES LIMITED	6,373.56
01/09/2024	5723608 CHIEF EXEC	UTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	PRIMARY CARE DONCASTER LTD	520.00
04/09/2024	5748666 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	306.40
04/09/2024	5748667 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	890.12
04/09/2024	5748668 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	1,047.20
05/09/2024	5749793 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	916.30
23/09/2024	5773009 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	VAC-EX LIMITED	3,996.00
02/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	11,230.00
02/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	14,422.00
30/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	11,230.00
30/09/2024	5785321 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	14,422.00
04/09/2024	5748552 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	HARROD UK LTD	350.00
04/09/2024	5748552 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	HARROD UK LTD	875.00
04/09/2024	5748552 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	HARROD UK LTD	310.00
26/09/2024	5777568 CHIEF EXEC	UTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	HOPE ENGLISH SCHOOL	4,620.00
02/09/2024	5745857 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SHERWOOD GRANGE CARE LIMITED	3,113.96
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SHERWOOD GRANGE CARE LIMITED	3,113.96
04/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BLOSSOM TREE NURSERY LIMITED	7,041.83
04/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	BLOSSOM TREE NURSERY LIMITED	2,205.00
02/09/2024	5742791 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DECROBOND LTD	37,120.00
02/09/2024	5744863 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.99
09/09/2024	5756600 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.99
16/09/2024	5765957 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.99
24/09/2024	5774836 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.99
30/09/2024	5783250 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.99
23/09/2024	5772968 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	SGO SUPPORT	DEFAULT SUB NOM - I&E	GREAT NORTH MEDICAL GROUP	280.00
02/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.28
09/09/2024	5756943 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.28
16/09/2024	5766355 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.28
24/09/2024	5774596 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.28
30/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.28
05/09/2024	5749986 CHILDREN,	OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	ACTIVE LIVES ACTIVE COMMUNITIES CIC	14,963.82
11/09/2024	5760326 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	BATESON TRAILERS LTD	5,737.00
12/09/2024	5761446 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	BATESON TRAILERS LTD	5,737.00
12/09/2024	5761447 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	BATESON TRAILERS LTD	5,737.00
09/09/2024	5756379 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	637.06
16/09/2024	5765886 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	327.88
20/09/2024	5771116 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.60
27/09/2024	5781871 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.60
09/09/2024	5756435 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	637.06
16/09/2024	5765889 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	331.05
20/09/2024	5771194 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.60
27/09/2024	5781896 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.60
02/09/2024	5745222 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	538.40
09/09/2024	5756637 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	538.40
16/09/2024	5765994 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	538.40
24/09/2024	5775041 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	538.40
30/09/2024	5783289 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	538.40
02/09/2024	5745397 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	723.24
09/09/2024	5756772 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	723.24
16/09/2024	5766134 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	723.24
24/09/2024	5775185 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	723.24
30/09/2024	5783425 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	723.24
02/09/2024	5744791 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	773.02
09/09/2024	5756529 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	773.02
16/09/2024	5766315 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	773.02
24/09/2024	5774659 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	773.02
30/09/2024	5783337 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	773.02
04/09/2024	5749216 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
28/09/2024	5782105 CHIEF EXE		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	DONCASTER TOWN FIELD SPORTS CLUB	500.00
06/09/2024	5752697 CHIEF EXE	CUTIVE	HUMAN RESOURCES	COMMUNICATIONS AND COMPUTING	OD - LEADERSHIP & MANAGEMENT	SOFTWARE LICENCES/MAINTENANCE	QUALTRICS LLC	44,146.20
01/09/2024	5735632 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	420.00
01/09/2024	5740304 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	315.00
04/09/2024	5748240 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	330.00
04/09/2024	5748245 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	495.00
04/09/2024	5748247 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	280.00
04/09/2024	5748249 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	275.00
04/09/2024	5748250 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	330.00
04/09/2024	5748252 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	735.00
04/09/2024	5748253 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	525.00
04/09/2024	5748254 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	1,050.00
04/09/2024	5748255 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	305.00
04/09/2024	5748256 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	340.00
04/09/2024	5748258 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	275.00
04/09/2024	5748548 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	290.00
04/09/2024	5748549 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	427.50
11/09/2024	5760474 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	305.00
12/09/2024	5761440 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	410.00
12/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	357.50
12/09/2024	5761443 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	515.00
20/09/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	337.50
27/09/2024	5781247 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	315.00
27/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	735.00
30/09/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	2,500.00
30/09/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	420.00
30/09/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	525.00
05/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL	PUBLICITY	RED DOOR FILM & MEDIA	1,500.00
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024		VELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	RESILIENCE GRANT	DEFAULT SUB NOM - I&E	SIMON P WILSON	1,500.00
18/09/2024		YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	WILDLINGS & WELLBEING CIC	2,574.75
11/09/2024		VELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	PRIVATE CONTRACTORS	PERPRETRATOR PROGRAMME	OTHER PROFESSIONAL SERVICES	CRANSTOUN SERVICES	21,048.08
01/09/2024	·	VELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	SOFTWARE LICENCES/MAINTENANCE	ACCESS UK LIMITED	3,325.20
01/09/2024		VELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	SOFTWARE LICENCES/MAINTENANCE	ACCESS UK LIMITED	3,325.30
04/09/2024		VELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	SOFTWARE LICENCES/MAINTENANCE	ACCESS UK LIMITED	3,325.50
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,297.91
09/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,297.91
16/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,297.91
24/09/2024			FUTURE OPTIONS					1,297.91 1,297.91
30/09/2024 02/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	309.60
09/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.60
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.60
24/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.60
30/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.60
04/09/2024	·	,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	EXPENSES	18+ SERVICE	LICENCES - GENERAL	YORKSHIRE BIKE SHACK CIC	560.00
05/09/2024		YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	YORKSHIRE BIKE SHACK CIC	10,876.00
12/09/2024	5761542 CHIEF EXE	•	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	YORKSHIRE BIKE SHACK CIC	280.00
12/09/2024	5761542 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	YORKSHIRE BIKE SHACK CIC	350.00
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	688.80
09/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	688.80
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	688.80
24/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	688.80
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	688.80
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	765.60
09/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	765.60
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	765.60
24/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	765.60
30/09/2024	5783280 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	765.60
19/09/2024	5768932 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	2,876.00
24/09/2024	5775573 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	18,800.00
24/09/2024	5775573 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	18,790.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/09/2024	5775573 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	12,590.00
24/09/2024	5775573 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	5,772.50
25/09/2024	5776542 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	1,090.00
25/09/2024	5776543 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	7,206.00
25/09/2024	5776544 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	1,980.00
10/09/2024	5758181 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP	46,500.00
10/09/2024	5758245 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP	8,000.00
10/09/2024	5758551 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP	15,300.00
10/09/2024	5758566 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP	9,471.43
10/09/2024	5758566 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP	19,500.00
04/09/2024	5749221 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	LITTLE MINDS DAY NURSERY LTD	5,084.10
04/09/2024	5749221 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LITTLE MINDS DAY NURSERY LTD	1,929.38
04/09/2024	5749221 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LITTLE MINDS DAY NURSERY LTD	11,957.30
28/09/2024	5782134 CHIEF EXECU	TIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	THE KING'S CROSS CHURCH (HEXTHORPE)	500.00
02/09/2024	5745031 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
09/09/2024	5756663 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
16/09/2024	5766019 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
24/09/2024	5774961 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
30/09/2024	5783366 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
04/09/2024		DUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749245 CHILDREN,YO	DUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,378.13
04/09/2024	5749245 CHILDREN,YO	DUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
05/09/2024		OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	CAGED STEEL COMMUNITIES CIC	15,000.00
10/09/2024		LLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	DEFAULT SUB NOM - I&E	RENSHAW GREEN LTD	1,781.45
10/09/2024	5757613 ADULTS, WE		CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	DEFAULT SUB NOM - I&E	RENSHAW GREEN LTD	1,226.30
27/09/2024		OUNG PEOPLE&FAMILIES	ED CHILDREN'S SOCIAL CARE	SERVICES	ED CHILDREN'S SOCIAL CARE	DEFAULT SUB NOM - I&E	RENSHAW GREEN LTD	420.00
02/09/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	741.18
09/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	741.18
16/09/2024	5765984 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	741.18
24/09/2024	5775031 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	741.18
30/09/2024	5783279 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	741.18
18/09/2024		OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	MISCELLANEOUS EXPENSES	YOUTH SERVICES	DEFAULT SUB NOM - I&E	ACMAC MARTIAL ARTS BENTLEY	320.00
16/09/2024	5765376 CHIEF EXECU	TIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX	DEFAULT SUB NOM - I&E	GREATER MANCHESTER WEST MENTAL HEALTH NH	37,800.00
04/09/2024	5748752 PLACE		TRADED SERVICES	SERVICES	CREMATIONS & PROJECTS	DEFAULT SUB NOM - I&E	VIVEDIA LIMITED	873.33
04/09/2024	5748753 PLACE		TRADED SERVICES	SERVICES	CREMATIONS & PROJECTS	DEFAULT SUB NOM - I&E	VIVEDIA LIMITED	1,478.00
11/09/2024	5760017 CHIEF EXECU		BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	REDACTED PERSONAL DATA	3,886.00
02/09/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	622.00
09/09/2024	5757256 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	622.00
16/09/2024	5766662 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	622.00
24/09/2024	5774691 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	622.00
30/09/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	622.00
11/09/2024	5760109 CHIEF EXECU		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	COMMUNITY REACHING YOU ASKERN NORTON CAM	1,500.00
11/09/2024 28/09/2024	5760110 CHIEF EXECU 5782128 CHIEF EXECU		PUBLIC HEALTH PUBLIC HEALTH	SERVICES SERVICES	WELL NORTH WELL NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	COMMUNITY REACHING YOU ASKERN NORTON CAM COMMUNITY REACHING YOU ASKERN NORTON CAM	1,500.00 390.00
02/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	754.80
		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	754.80
09/09/2024 16/09/2024	5766023 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	754.80
24/09/2024	5774965 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	754.80
30/09/2024	5783370 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	754.80
18/09/2024		OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	LEGER EDUCATION TRUST	7,766.00
02/09/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	586.20
09/09/2024	5756959 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	586.20
16/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	586.20
24/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	586.20
30/09/2024	5783661 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	586.20
19/09/2024	5768533 PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	Q1TUM	1,170.00
19/09/2024	5769194 PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	FACILITIES MANAGEMENT STAFF	DEFAULT SUB NOM - I&E	Q1TUM	994.50
09/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.70
01/09/2024	5734197 ADULTS, WEI		CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - LIBRARIES	DEFAULT SUB NOM - I&E	C'ART-ART TRANSPORT LTD	1,154.00
05/09/2024	5750974 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	648.00
05/09/2024	5750975 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	1,834.48
05/09/2024	5750977 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	3,229.15
05/09/2024	5750978 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	12,528.00
05/09/2024	5750979 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	8,003.14

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2024	5750980 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	943.20
04/09/2024	5749217 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
04/09/2024	5749217 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
05/09/2024	5749979 CHILDREN,	YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	TICKHILL ALPACAS LIMITED	5,000.00
01/09/2024	5735192 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DANUM GALLERY LIBRARY & MUSEUM	PLANNED REPAIRS & MAINT	OPEN CONTROL SOLUTIONS	450.00
20/09/2024	5770845 CHIEF EXEC	CUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT	DEFAULT SUB NOM - I&E	DUNSCROFT TOGETHER	500.00
02/09/2024	5746949 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	9,367.36
30/09/2024	5785353 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	9,367.36
04/09/2024	5748306 PLACE		HIGHWAYS	GRANTS AND SUBSCRIPTIONS	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	PEOPLE SAFE	700.00
04/09/2024	5748564 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES	COMPLEX LIVES TEAM	DEFAULT SUB NOM - I&E	PEOPLE SAFE	406.00
12/09/2024		ELLBEING AND CULTURE	HOME FIRST	SERVICES	OCCUPATIONAL THERAPISTS	DEFAULT SUB NOM - I&E	PEOPLE SAFE	2,640.00
02/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.64
02/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.65
09/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.64
09/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.65
16/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.64
16/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.65
24/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.64
24/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.65
30/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.64
30/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.65
12/09/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	GROWING TOGETHER CIC	3,166.66
04/09/2024	,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	FLEDGLINGS ROSSINGTON LIMITED	12,992.70
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	FLEDGLINGS ROSSINGTON LIMITED	8,820.00
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	FLEDGLINGS ROSSINGTON LIMITED	12,426.75
17/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	FLEDGLINGS ROSSINGTON LIMITED	910.00
17/09/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	ST JOHNS CATHOLIC SPECIALIST SCHOOL	10,466.67
02/09/2024		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	RENTS	LS-TRANSPORT SECTION	DEFAULT SUB NOM - I&E	WHEATLEY HILLS RUFC	2,000.00
19/09/2024		YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	YOUTH OFFENDING SERVICE	DEFAULT SUB NOM - I&E	WHEATLEY HILLS RUFC	1,500.00
04/09/2024	5749699 PLACE	TOUNG PEOPLE & FAIVILLES	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	TEXA UK LIMITED	325.00
01/09/2024	5740232 CHIEF EXEC	CLITIVE	PH COMISSIONING	OTHER NON-GOVT GRANTS&CONTRIB	COMMUNITY SEXUAL HEALTH SERV	OTHER HEALTH CONTRIBUTIONS	SOLUTIONS 4 HEALTH LTD	48,060.00
04/09/2024	5748713 CHIEF EXEC		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER	DEFAULT SUB NOM - I&E	MAKE YOUR MARK UK	975.00
18/09/2024		YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - 1&E	SUPANOVA STUDIOS LTD	7.094.32
28/09/2024	5782132 CHIEF EXEC		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	WHINFELL COMMUNITY HALL	7,094.32 500.00
10/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	OTHER ESTABLISHMENTS	CWD SOCIAL WORK TEAM	CHILD RESIDENTIAL PLACEMENT	COMPASS CHILDRENS HOMES LIMITED	10,730.65
	5782122 CHIEF EXEC			SERVICES			LOVE MEXBOROUGH	500.00
28/09/2024 04/09/2024			PUBLIC HEALTH		WELL NORTH	DEFAULT SUB NOM - I&E		5,164.00
	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	5,164.00
30/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS			VISTA CARE SERVICES LTD	· ·
02/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,113.96
30/09/2024								3,113.96
02/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	462.00
09/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	462.00
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	462.00
24/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	462.00
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	462.00
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	LAYDEN COURT	-9,857.51
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	LAYDEN COURT	4,112.00
30/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	LAYDEN COURT	4,112.00
26/09/2024	5778736 CHIEF EXEC		BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	YORKSHIRE EDIBLE FLOWERS LTD	2,000.00
28/09/2024	5782114 CHIEF EXEC		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	ROSSINGTON GOOD NEIGHBOURS	500.00
02/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	398.65
09/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	398.65
16/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	398.65
24/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	398.65
30/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	398.65
01/09/2024	5725361 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)	DEFAULT SUB NOM - I&E	SYSTRA LTD	12,885.50
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	472.36
09/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	472.36
16/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	472.36
24/09/2024	5774613 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	472.36
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	472.36
04/09/2024	5748705 CORPORAT	E RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	CDW LIMITED UK	555.44
13/09/2024	5763846 CHIEF EXEC	CUTIVE	CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	T N BENNETT TRAINING SERVICES LTD	540.00
02/09/2024	5744897 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,144.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	659.54
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	955.66
24/09/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	955.66
30/09/2024	5783660 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	955.66
17/09/2024	5766973 CHILDREN	I,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SCHOOLCHILDREN AND STUDENTS	ALTERNATIVE LEARNING	DEFAULT SUB NOM - I&E	57 TAXIS LIMITED T/A DRIVE	1,408.40
17/09/2024	5766974 CHILDREN	,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SCHOOLCHILDREN AND STUDENTS	ALTERNATIVE LEARNING	DEFAULT SUB NOM - I&E	57 TAXIS LIMITED T/A DRIVE	1,551.20
05/09/2024	5749776 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR CLARE R BUNNING	1,125.00
19/09/2024	5768546 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR CLARE R BUNNING	525.00
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,394.06
09/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,394.06
16/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,394.06
24/09/2024 30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,394.06 1,394.06
04/09/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS QUALITY & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS SERVICES	DIRECT PAYMENTS - CALDT WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA TAYE TRAINING	725.00
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	9,236.84
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	11,519.84
30/09/2024	· ·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	9,236.84
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	11,519.84
04/09/2024	5749223 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
04/09/2024	5749223 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	569.63
17/09/2024	5766875 ADULTS, \	WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	EVENTS TEAM	DEFAULT SUB NOM - I&E	ALLIED MEDICAL GROUP LTD	2,100.00
25/09/2024	5776472 CHIEF EXE	CUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	CHURCHILLS RENTAL MANAGEMENT LTD	1,145.00
26/09/2024	5778861 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
24/09/2024		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY	DEFAULT SUB NOM - I&E	FMCG RETAIL& SALES CONSULTANCY LIMITED	1,589.28
16/09/2024		I,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	910.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024 30/09/2024		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES HOME TO SCHOOL TRANSPORT	SPECIAL GUARDIANSHIP ALLOWANCE DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00 307.80
20/09/2024		I,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
17/09/2024		I,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	302.40
26/09/2024	5778862 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	IVY COURT	-715.64
02/09/2024	5745709 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	-3,892.45
02/09/2024	5746006 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746007 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024 02/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	IVY COURT IVY COURT	3,113.96 3.113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746424 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	400.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746492 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
02/09/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024 02/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	IVY COURT IVY COURT	3,113.96 3,113.96
02/09/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746687 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
02/09/2024	5746742 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	IVY COURT	715.64
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746809 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746825 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	IVY COURT	360.00
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT IVY COURT	3,113.96 3,113.96
02/09/2024 02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	5,115.79
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	-2,446.68
30/09/2024	5784137 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	-3,558.81
30/09/2024	5784143 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	-2,001.83
30/09/2024	5784161 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	-2,113.04
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	-3,002.75
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	-4,226.09
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	-3,002.75
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024 30/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	IVY COURT IVY COURT	3,113.96 3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	400.00
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024	5784730 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024	5784759 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024	5784818 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024	5784844 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	IVY COURT	2,335.47
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	6,005.49
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	IVY COURT	333.64
30/09/2024 30/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	IVY COURT IVY COURT	333.64 5,115.79
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	5,115.79
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	IVY COURT	4,559.73
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
30/09/2024	5785172 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024	5785202 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	20,540.05
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024	5785265 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024	5785274 ADUL	rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024	5785290 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024	5785315 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	360.00
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024 30/09/2024		rs, wellbeing and culture rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESI SHORT STAY - NORTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	IVY COURT IVY COURT	3,113.96 3,113.96
30/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	5,894.28
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	1,334.56
26/09/2024	5778863 CHIEF		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
26/09/2024	5778864 CHIEF		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
01/09/2024	5734132 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	INSPIRE (STRUCTURES) LIMITED	1,817.22
16/09/2024	5765184 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	INSPIRE (STRUCTURES) LIMITED	16,549.42
04/09/2024	5749225 CHILD	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,725.65
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,142.25
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,669.84
01/09/2024	5650442 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ACROSPIRE SOLUTION LTD	581.48
01/09/2024	5650443 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ACROSPIRE SOLUTION LTD	601.48
01/09/2024	5650444 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ACROSPIRE SOLUTION LTD	601.48
02/09/2024 02/09/2024		rs, wellbeing and culture rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,262.51 -820.63
02/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-820.63 -1,262.51
26/09/2024	5778865 CHIEF		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
13/09/2024	5763966 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	STAINTON LIGHTING DESIGN SERVICES	2,754.59
11/09/2024	5760362 CHIEF		PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT	DEFAULT SUB NOM - I&E	STEPS TO FREEDOM CIC	1,040.00
09/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,042.96
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	521.48
27/09/2024	5781924 CHILD	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	521.48
26/09/2024	5778866 CHIEF	EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
10/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	1,550.00
10/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	23,603.49
10/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	25,153.49
10/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	25,153.49
10/09/2024 10/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	1,550.00 -482.98
10/09/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD ESLAND NORTH LTD	1,550.00
10/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	-482.98
10/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	1,067.02
04/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	EDEN HOUSE THERAPEUTIC SERVICES	315.00
04/09/2024	5748551 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	EDEN HOUSE THERAPEUTIC SERVICES	315.00
02/09/2024	5744865 ADUL	rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.00
02/09/2024	5744865 ADUL	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.00
09/09/2024	5756602 ADUL	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.00
09/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.00
16/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.00
16/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.00
24/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.00
24/09/2024 30/09/2024		rs, wellbeing and culture rs, wellbeing and culture	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	483.00 483.00
30/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.00
26/09/2024	5778867 CHIEF		COMMUNITIES & WELLBEING	SERVICES SERVICES CHERTS	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
02/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOODTHORNE CARE HOME	3,113.96
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOODTHORNE CARE HOME	3,113.96
02/09/2024		rs, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	607.20
09/09/2024	5756965 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	607.20
16/09/2024	5766376 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	607.20
24/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	607.20
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	607.20
02/09/2024	5746211 ADUL	rs, wellbeing and culture	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BARROW HALL CARE CENTRE	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BARROW HALL CARE CENTRE	3,113.96
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOODHOUSE COTTAGE	3,113.96
30/09/2024	5784796 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOODHOUSE COTTAGE	3,113.96
26/09/2024	5778868 CHIEF EXEC	CUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
26/09/2024	5778869 CHIEF EXEC	CUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
26/09/2024	5778870 CHIEF EXEC	CUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
06/09/2024	5754522 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
06/09/2024	5754523 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
06/09/2024	5754524 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
06/09/2024	5754525 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
01/09/2024	5719240 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	600.00
01/09/2024	5719240 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-600.00
01/09/2024	5719240 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
02/09/2024	5742736 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2,950.00
02/09/2024	5742736 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-2,950.00
02/09/2024	5742736 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,950.00
02/09/2024	5742736 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,000.00
02/09/2024	5742920 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,500.00
02/09/2024	5742920 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,500.00
02/09/2024	5742920 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,000.00
02/09/2024	5742920 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	500.00
04/09/2024	5748309 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	5,800.00
04/09/2024	5748309 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-5,800.00
04/09/2024	5748309 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	4,000.00
04/09/2024	5748309 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,800.00
04/09/2024	5748729 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	700.00
04/09/2024	5748729 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-700.00
04/09/2024	5748729 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	630.00
06/09/2024	5753059 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	4,800.00
06/09/2024	5753060 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,200.00
06/09/2024	5753060 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,200.00
06/09/2024	5753060 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	800.00
06/09/2024	5753060 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
10/09/2024	5757447 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	500.00
10/09/2024	5757447 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-500.00 300.00
10/09/2024	5757447 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,600.00
12/09/2024 12/09/2024	5760863 PLACE 5760863 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD JM CONSTRUCTION (DONCASTER) LTD	-1,600.00
12/09/2024	5760863 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
12/09/2024	5760863 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,200.00
12/09/2024	5761250 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,800.00
12/09/2024	5761250 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,800.00
12/09/2024	5761250 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,200.00
12/09/2024	5761250 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	600.00
12/09/2024	5761461 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	3,550.00
12/09/2024	5761461 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-3,550.00
12/09/2024	5761461 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2,350.00
12/09/2024	5761461 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,200.00
13/09/2024	5763791 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	6,000.00
13/09/2024	5763791 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-6,000.00
13/09/2024	5763791 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	4,200.00
13/09/2024	5763791 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,800.00
13/09/2024	5763975 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,400.00
13/09/2024	5763975 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,400.00
13/09/2024	5763975 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,000.00
13/09/2024	5763975 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
19/09/2024	5768899 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	3,500.00
19/09/2024	5768899 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-3,500.00
19/09/2024	5768899 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2,500.00
19/09/2024	5768899 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,000.00
20/09/2024	5770625 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,650.00
20/09/2024	5770625 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,650.00
20/09/2024	5770625 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,150.00
20/09/2024	5770625 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	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
25/09/2024	5776502 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,500.00
25/09/2024	5776502 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,500.00
25/09/2024	5776502 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,000.00
25/09/2024	5776502 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	500.00
11/09/2024	5760307 CHIEF EXECU	TIVE	LEISURE	SERVICES	GDM PIC POST & WORK	DEFAULT SUB NOM - I&E	JAMIE BUBB PHOTOGRAPHY	1,400.00
23/09/2024	5772969 CHIEF EXECU	TIVE	LEISURE	SERVICES	GDM PIC POST & WORK	DEFAULT SUB NOM - I&E	JAMIE BUBB PHOTOGRAPHY	350.00
24/09/2024	5775491 PLACE		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	JAMIE BUBB PHOTOGRAPHY	1,750.00
25/09/2024	5776503 CHIEF EXECU	TIVE	LEISURE	SERVICES	GDM COMMS	DEFAULT SUB NOM - I&E	JAMIE BUBB PHOTOGRAPHY	2,250.00
02/09/2024	5746253 ADULTS, WE	LBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CHESTNUT HOUSE	3,113.96
02/09/2024	5746495 ADULTS, WE	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CHESTNUT HOUSE	2,872.00
30/09/2024		LBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CHESTNUT HOUSE	3,113.96
30/09/2024	5785120 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CHESTNUT HOUSE	2,872.00
26/09/2024	5778871 CHIEF EXECU		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
26/09/2024	5778872 CHIEF EXECU		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
12/09/2024		OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	RIISE	19,507.50
28/09/2024	5782124 CHIEF EXECU		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - 1&E	MEXBOROUGH COMMUNITY HUB	500.00
30/09/2024	5782326 CHIEF EXECU		LEISURE	SERVICES	GDM CYP & SCHOOLS	DEFAULT SUB NOM - I&E	WESTERTON PRIMARY ACADEMY	1,375.00
02/09/2024 02/09/2024	5745732 ADULTS, WE 5746072 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - SOUTH	NURSING NURSING	BENNETT COURT BENNETT COURT	-2,001.83 8,564.92
02/09/2024	·	LBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNETT COURT	27,389.24
02/09/2024	5746884 ADULTS, WE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNETT COURT	3,113.96
30/09/2024	5784528 ADULTS, WE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNETT COURT	27,389.24
30/09/2024	5784809 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	BENNETT COURT	8,564.92
30/09/2024		LBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNETT COURT	27,540.13
30/09/2024	5785293 ADULTS, WE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNETT COURT	3,113.96
11/09/2024	5760312 CHIEF EXECU	TIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	CREATE LIVING	700.00
11/09/2024	5760313 CHIEF EXECU	TIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	CREATE LIVING	2,450.00
26/09/2024	5778873 CHIEF EXECU	TIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
04/09/2024	5749218 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749218 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
06/09/2024	5753971 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024	,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	623.06
20/09/2024		OUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	623.06
06/09/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
06/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
20/09/2024 20/09/2024	·	OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	897.68 897.68
06/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
10/09/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	10,557.00
10/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	10,557.00
10/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	10,557.00
10/09/2024	5758532 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	7,728.00
10/09/2024	5758579 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	339.74
10/09/2024	5758580 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	929.60
10/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	326.91
10/09/2024	,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	279.20
10/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	342.68
10/09/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	324.67
10/09/2024		OUNG PEOPLE&FAMILIES	CiC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	275.20
10/09/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	4,485.00
06/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00 350.00
20/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING		RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024 06/09/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	408.00 700.00
06/09/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	524.57
20/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
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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
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
11/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
27/09/2024	5782016 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
06/09/2024	5754082 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024	5754424 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024	5771846 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024	5772123 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024	5754131 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
06/09/2024 06/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	340.00 306.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00
		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00
20/09/2024 06/09/2024		N.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
01/09/2024	5706935 CORPOR		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	DEFAULT SUB NOM - I&E	AZTEC TRANSLATIONS	1,082.40
01/09/2024	5725532 CORPOR	ATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	DEFAULT SUB NOM - I&E	AZTEC TRANSLATIONS	1,460.00
06/09/2024	5752789 CORPOR		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	DEFAULT SUB NOM - I&E	AZTEC TRANSLATIONS	1,997.00
06/09/2024	5752790 CORPOR	ATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	DEFAULT SUB NOM - I&E	AZTEC TRANSLATIONS	666.50
06/09/2024	5752791 CORPOR	ATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	DEFAULT SUB NOM - I&E	AZTEC TRANSLATIONS	1,393.00
06/09/2024	5752792 CORPOR	ATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	DEFAULT SUB NOM - I&E	AZTEC TRANSLATIONS	418.00
06/09/2024	5752793 CORPOR		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	DEFAULT SUB NOM - I&E	AZTEC TRANSLATIONS	447.40
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00 426.00
06/09/2024 06/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	UNITY FOSTERCARE LIMITED	3,519.12
10/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	UNITY FOSTERCARE LIMITED	3,343.16
10/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	UNITY FOSTERCARE LIMITED	3,600.70
10/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3,909.10
10/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3,945.68
10/09/2024	5758185 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3,807.73
10/09/2024	5758188 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3,948.78
06/09/2024	5754267 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
06/09/2024	5754268 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771971 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,772.57
10/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,608.53
10/09/2024	5758409 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,659.39

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,772.57
10/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,697.12
10/09/2024	5758421 CHILD	PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,612.25
10/09/2024	5758422 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,658.22
06/09/2024	5754095 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
20/09/2024	5771759 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
01/09/2024	5712229 CORP	ORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR A J LORD	850.00
10/09/2024		ORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR A J LORD	700.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	605.16
06/09/2024		PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
20/09/2024		PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
11/09/2024		PREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	OTHER AGENCIES	REGIONAL ADOPTION AGENCY	DEFAULT SUB NOM - I&E	BARNARDOS	37,059.00
11/09/2024		PREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	OTHER AGENCIES	REGIONAL ADOPTION AGENCY	DEFAULT SUB NOM - I&E	BARNARDOS	37,059.00
06/09/2024 20/09/2024		PREN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 374.00
06/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00
06/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/09/2024		DREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	5,160.57
10/09/2024		PREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2,214.29
10/09/2024		DREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	3,200.00
10/09/2024		DREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6,820.00
10/09/2024	5758498 CHILE	REN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2,214.29
10/09/2024	5758498 CHILD	REN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	4,340.00
10/09/2024	5758500 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	ADULT TEAM LEARNING DISAB'TIES	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	14,738.29
10/09/2024		REN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	5,456.01
10/09/2024	5758501 CHILD	REN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2,214.28
10/09/2024		PREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	4,340.00
10/09/2024		PREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	1,257.14
10/09/2024		PREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	800.00
10/09/2024		PREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	1,428.57
10/09/2024		PREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6,421.43
10/09/2024		PREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	5,557.86 1,948.57
10/09/2024 10/09/2024		PREN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UASC POST-18 UASC POST-18	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD SAFE HAVEN ACCOMMODATION LTD	1,948.57 2,170.01
10/09/2024		REN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	1,439.28
10/09/2024		PREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6,421.43
10/09/2024		PREN.YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6,421.43
10/09/2024		DREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	1,558.86
10/09/2024		DREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2,214.28
10/09/2024		DREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	298.29
10/09/2024	5758548 CHILD	REN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	318.86
10/09/2024	5758549 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	1,320.00
10/09/2024	5758549 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2,767.86
10/09/2024	5758549 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	1,470.00
10/09/2024	5758554 CHILD	REN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	318.86
10/09/2024	5758572 CHILD	REN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	257.14
10/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	1,948.57
10/09/2024		PREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	3,609.29
27/09/2024		PREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6,820.00
27/09/2024		PREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2,214.28
27/09/2024		PREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	4,340.01
27/09/2024 06/09/2024		PREN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES CIC AND FOSTERING	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE RO/ CAO / SGO ALLOWANCES	CHILD RESIDENTIAL PLACEMENT SPECIAL GUARDIANSHIP ALLOWANCE	SAFE HAVEN ACCOMMODATION LTD REDACTED PERSONAL DATA	-13,374.29
		•						350.00
20/09/2024 06/09/2024		PREN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	350.00 350.00
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00
20/09/2024		PREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
20/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	462.43
06/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024	5771934 CHILD	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2024	Number	DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	524.57
06/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	524.57
20/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024	5771704 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5772021 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024	5772022 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5754332 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024	5772039 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5753638 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
06/09/2024		PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		PREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		PREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
20/09/2024		PREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024 20/09/2024		PREN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	374.00 374.00
06/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	437.14
06/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
06/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
20/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
20/09/2024		PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	454.14
20/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	648.43
20/09/2024	5772082 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
01/09/2024	5588943 CORP	ORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MRS LOUISE STANBURY	500.00
01/09/2024	5601202 CORP	ORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MRS LOUISE STANBURY	350.00
01/09/2024	5615264 CORP	ORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MRS LOUISE STANBURY	350.00
06/09/2024	5754013 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		PREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	LISA PINDER PSYCHOTHERAPY & COUNSELLING	480.00
06/09/2024		PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		PREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,500.00
20/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,500.00
06/09/2024		PREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024 06/09/2024		PREN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	340.00 374.00
20/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024		PREN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
06/09/2024	5753697 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024	5753697 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
20/09/2024	5771261 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771261 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
20/09/2024	5771377 CHILD	DREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771377 CHILD	DREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
06/09/2024	5753652 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024	5753652 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	5771399 CHILD	PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753641 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
06/09/2024	5753641 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	5771430 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024		EN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024 20/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	426.00 534.00
20/09/2024		EN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		EN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
20/09/2024	5771991 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
06/09/2024	5753588 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
06/09/2024	5753588 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753600 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024		EN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00 498.00
20/09/2024 20/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	5771384 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771384 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
05/09/2024	5749678 CORPO	RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ATTOLIFE LTD	975.00
05/09/2024	5749679 CORPO	RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ATTOLIFE LTD	1,155.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024 06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00 306.00
06/09/2024		EN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
06/09/2024	5753839 CHILDR	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
06/09/2024	5753945 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024	5754336 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
11/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
27/09/2024 06/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES CIC AND FOSTERING	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	18+ SERVICE RO/ CAO / SGO ALLOWANCES	DEFAULT SUB NOM - I&E SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 306.00
20/09/2024		·				SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES EN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	306.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024	5753561 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753564 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
01/09/2024	5704795 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS KATE MORLEY	700.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
20/09/2024	5771843 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
20/09/2024	5772091 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	415.29
20/09/2024	5772092 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	377.29
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024	5754012 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024	5771727 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
01/09/2024	5714571 CHILDREN	,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	BUILDING REPAIRS/MAINTENANCE	ACORN LODGE	DEFAULT SUB NOM - I&E	ICU2 SECURITY LTD	384.00
01/09/2024	5714572 CHILDREN	,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	BUILDING REPAIRS/MAINTENANCE	ACORN LODGE	DEFAULT SUB NOM - I&E	ICU2 SECURITY LTD	310.00
01/09/2024	5741347 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2 SECURITY LTD	1,750.00
06/09/2024	5753549 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024	5753549 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5754454 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024	5754454 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024	5771284 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771284 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	5772153 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024	5772153 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
06/09/2024	5754302 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5772011 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/09/2024	5758412 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5,633.01
10/09/2024	5758413 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	3,848.65
10/09/2024	5758414 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5,885.35
10/09/2024	5758415 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	3,848.65
10/09/2024	5758416 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5,885.35
10/09/2024	5758417 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5,885.35
10/09/2024	5758418 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5,885.35
10/09/2024	5758419 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	3,558.80
10/09/2024	5758420 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5,885.35
10/09/2024	5758599 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	4,632.16
10/09/2024	5758600 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5,633.01
06/09/2024	5754451 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
06/09/2024	5754452 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024	5772150 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024	5772151 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
06/09/2024	5753682 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	293.86
20/09/2024	5771460 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771460 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
06/09/2024	5754469 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024	5772168 CHILDRE	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5754244 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	699.43
06/09/2024	5754495 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	800.00
20/09/2024	5771949 CHILDRE	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024	Number 5771763 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
06/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
06/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771274 CHILDRI	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	5771426 CHILDRI	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
20/09/2024	5771426 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	590.14
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
27/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
06/09/2024		EN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024 20/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	498.00 426.00
10/09/2024	5757432 CORPOR	•	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JULIE RICHARDSON	1,000.00
10/09/2024	5757433 CORPOR		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JULIE RICHARDSON	1,300.00
06/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
06/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771914 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/09/2024	5758176 CHILDRI	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	A-TRIANGLE CARE LTD	76,392.86
06/09/2024	5754004 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		EN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 325.46
06/09/2024 06/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
20/09/2024		EN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
20/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/09/2024	5758550 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	THE OPEN CARE GROUP LTD	16,428.44
06/09/2024	5754286 CHILDRI	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024	5771990 CHILDRI	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5753882 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024	5771654 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
19/09/2024	5768525 CORPOR		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JOSEPHINE CHU	350.00
19/09/2024	5768526 CORPOR		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JOSEPHINE CHU	750.00
19/09/2024 06/09/2024	5768527 CORPOR 5753058 CHIEF E		CHILDCARE LEGAL SERVICES LEISURE	SERVICES SERVICES	CHILDCARE LEGAL SERVICES GDM FUTURE PARKS	COUNSEL DEFAULT SUB NOM - I&E	JOSEPHINE CHU WAYNE SABLES PROJECT	350.00 500.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
06/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024	5753698 CHILDRI	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
06/09/2024	5753698 CHILDRI	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	5771378 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		EN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,923.06
06/09/2024		EN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES		534.00 426.00
20/09/2024 20/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	426.00 534.00
20/09/2024		EN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,923.06
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	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
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	397.14
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOL CHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
20/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
06/09/2024	5754151 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024	5754421 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024	5771863 CHILDI	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	392.57
20/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024	5753563 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024 04/09/2024		REN,YOUNG PEOPLE&FAMILIES REN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING INTERVENTION & PREVENTION	SCHOOLCHILDREN AND STUDENTS PRIVATE CONTRACTORS	IN HOUSE FOSTERING PAYMENTS NURSERY PROVISION - 2 YR OLDS	FOSTER CARER ALLOWANCES DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 1.656.90
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,102.50
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	5771277 CHILDI	REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024	5771277 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753888 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	700.00
06/09/2024	5754188 CHILDI	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771899 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00 374.00
06/09/2024 06/09/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00
20/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	607.74
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024	5771631 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5772160 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024	5754377 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024	5754380 CHILDI	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5772201 CHILDI	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	365.14
27/09/2024		REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	THE CLINICAL PSYCHOLOGY GROUP	750.00
10/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	IN SAFE HANDS CARE LTD	19,995.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498.00
06/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL CHARDIANISHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
20/09/2024 06/09/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30 340.00
20/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
20/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2024	Number 5754133 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024	5771791 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024	5772143 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024	5772144 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024	5753885 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
06/09/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
11/09/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
27/09/2024 06/09/2024		YOUNG PEOPLE&FAMILIES, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES CIC AND FOSTERING	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	18+ SERVICE RO/ CAO / SGO ALLOWANCES	DEFAULT SUB NOM - I&E SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 554.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	554.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	680.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,068.00
06/09/2024	5753745 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-340.00
06/09/2024	5753745 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-534.00
06/09/2024	5753745 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-340.00
20/09/2024	5771414 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
20/09/2024 06/09/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS RO/ CAO / SGO ALLOWANCES	FOSTER CARER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 350.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024	5771887 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024	5772133 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024	5772135 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	575.46
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	575.46
01/09/2024 24/09/2024	5723570 CORPORAT 5775512 CORPORAT		CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	R GREGG TAPE TRANSCRIBING R GREGG TAPE TRANSCRIBING	391.60 404.80
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
06/09/2024	5754043 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024	5771814 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024	5772002 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350.00
06/09/2024 06/09/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	498.00 534.00
06/09/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
11/09/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
27/09/2024	5782043 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
06/09/2024	5754448 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5753907 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024	Number 5771678 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5753606 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024	5753606 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753727 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024	5753727 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
01/09/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY ASS	DEFAULT SUB NOM - I&E	MICHELLE SCHOFIELD	345.00
04/09/2024 26/09/2024		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	MICHELLE SCHOFIELD MICHELLE SCHOFIELD	460.00 345.00
30/09/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	MICHELLE SCHOFIELD MICHELLE SCHOFIELD	690.00
30/09/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	MICHELLE SCHOFIELD	345.00
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771795 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
01/09/2024	5588973 CORPORA	TE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS HANNAH WALKER	700.00
01/09/2024	5590514 CORPORA	TE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS HANNAH WALKER	1,050.00
01/09/2024	5704789 CORPORA	TE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS HANNAH WALKER	350.00
20/09/2024	5770857 CORPORA	TE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS HANNAH WALKER	1,300.00
20/09/2024	5770858 CORPORA	TE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS HANNAH WALKER	350.00
20/09/2024	5770859 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS HANNAH WALKER	350.00
20/09/2024	5770860 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS HANNAH WALKER	850.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	347.29
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	395.57
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	347.29
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00 306.00
20/09/2024 06/09/2024		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024	5771913 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024	5771939 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5753538 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
06/09/2024	5753538 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL CHARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024 06/09/2024		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	374.00 374.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	306.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,000.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2024	Number 5753626 CHILDR	EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	FAST TFAM 3	S38-6 PAYMENTS	REDACTED PERSONAL DATA	631.43
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 3	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	500.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024	5771909 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5753887 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024	5771659 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024	5753970 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	FOSTER CARE LINK LTD	3,852.37
10/09/2024		EN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	FOSTER CARE LINK LTD	994.16 306.00
06/09/2024 20/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING CiC AND FOSTERING	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	306.00
06/09/2024		EN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024	5754309 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
06/09/2024	5754310 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		EN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024 06/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING CiC AND FOSTERING	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	350.00 408.00
06/09/2024		EN, YOUNG PEOPLE&FAMILIES EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024		EN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERPLUS	3,764.02
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERPLUS	3,764.02
06/09/2024	5754467 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024	5754468 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5772166 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
06/09/2024 20/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.46 405.16
20/09/2024		EN, YOUNG PEOPLE&FAMILIES EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
27/09/2024	5781299 CHILDR	EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	HOPE ATTACHMENT TRAINING & THERAPUETIC S	500.00
27/09/2024	5781300 CHILDR	EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	HOPE ATTACHMENT TRAINING & THERAPUETIC S	650.00
27/09/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	HOPE ATTACHMENT TRAINING & THERAPUETIC S	1,025.00
06/09/2024	5754341 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024 06/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	426.00 426.00
06/09/2024		EN, YOUNG PEOPLE&FAMILIES EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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
20/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
06/09/2024	5753986 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024	5771599 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024	Number 5771701 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
01/09/2024	5574647 CORPO	DRATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	4,750.00
01/09/2024	5588959 CORPO	DRATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	500.00
30/09/2024	5782388 CORPO	DRATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	1,025.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
06/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024 06/09/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	350.00 306.00
06/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
13/09/2024		DRATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DR MARTHA LAXTON-KANE	778.80
01/09/2024	5734754 CHILD	REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	ANDREA HURT	420.00
06/09/2024	5753642 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024	5753642 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024 20/09/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	498.00 534.00
06/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753611 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024	5753611 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024 06/09/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	534.00 374.00
20/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00
10/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	3,343.57
10/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	5,314.28
10/09/2024	5758284 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	12,289.29
10/09/2024	5758544 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	3,343.57
10/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	3,985.72
10/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	13,617.85
10/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	10,800.00
10/09/2024		REN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	11,892.86
10/09/2024 10/09/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD PROGRESSIVE CARE LTD	2,804.29 10,307.14
10/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	4,457.15
10/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	12,289.28
10/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	3,396.43
10/09/2024	5758632 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	11,603.57
06/09/2024	5754120 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	928.57
11/09/2024		REN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
27/09/2024		REN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	250.00 374.00
06/09/2024 20/09/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	374.00 374.00
06/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	355.46
20/09/2024	5771645 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	355.46
06/09/2024	5754015 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024	Number 5771730 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753553 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	433.96
06/09/2024	5753687 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388.57
06/09/2024	5753687 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	610.29
06/09/2024	5753722 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024 20/09/2024		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	534.00 340.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753603 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
06/09/2024	5753603 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753657 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
06/09/2024	5753657 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	LASKA CARE AND EDUCATION LTD	1,666.55
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	LASKA CARE AND EDUCATION LTD	22,964.63
10/09/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	LASKA CARE AND EDUCATION LTD	6,200.00
06/09/2024 06/09/2024		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	WEBB ANDERSON CONSULTANCY	1,200.00 450.00
06/09/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	WEBB ANDERSON CONSULTANCY WEBB ANDERSON CONSULTANCY	675.00
06/09/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	WEBB ANDERSON CONSULTANCY	1,650.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024	5771739 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024	5771937 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024	5771937 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
06/09/2024	5754411 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	304.29
20/09/2024	5772202 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	547.71
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
19/09/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT CIC	830.00
06/09/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
11/09/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
27/09/2024		YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00 340.00
06/09/2024 20/09/2024		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	340.00
		•	CIC AND FOSTERING CIC AND FOSTERING			RESIDENCE ORDER ALLOWANCES		374.00
06/09/2024 20/09/2024		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 374.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	800.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	800.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2024	Number 5753554 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024	·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	5771275 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771275 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	5771289 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771289 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	5771434 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771434 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	5771442 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771442 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00 426.00
06/09/2024 06/09/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING CiC AND FOSTERING	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
20/09/2024	·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
20/09/2024	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753980 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
20/09/2024	5771642 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
20/09/2024	5770695 CHIEF EXEC	UTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2	DEFAULT SUB NOM - I&E	ADVIZA PARTNERSHIP	265.00
06/09/2024	5754395 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	524.57
20/09/2024	·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024	,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024 20/09/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	306.00 306.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED FERSONAL DATA	350.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024	5771898 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3,993.42
10/09/2024	5758445 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3,993.42
10/09/2024	5758446 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3,857.95
10/09/2024	5758447 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3,849.86
10/09/2024	5758448 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	6,158.15
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3,993.42
10/09/2024	,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3,836.25
10/09/2024	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3,765.26
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3,858.24
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024	·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5/53/05 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00

Dete	Transaction	Directorate	Land Authority Dans	Marshaut Catanami	Commence of Downson of Forest distance 4	Summary of Dumans of Funanciations 2	Donaficiano	Total
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024 20/09/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	426.00 534.00
20/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024	5753921 CHILD	REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
06/09/2024	5753959 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024	5753959 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024	5771438 CHILD	REN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024	5771438 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
06/09/2024		REN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	534.00 498.00
20/09/2024 20/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5753886 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024	5753933 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BANYA FAMILY PLACEMENT AGENCY	4,293.50
10/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BANYA FAMILY PLACEMENT AGENCY	5,396.17
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	426.00 408.00
06/09/2024 20/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	590.14
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-284.14
20/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024	5753995 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	391.43
20/09/2024	5771674 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771710 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
06/09/2024	5754011 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
04/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL	DEFAULT SUB NOM - I&E	APCS LTD	1,144.00
04/09/2024		REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	ADOPTION SERVICES	DEFAULT SUB NOM - I&E	APCS LTD	308.00
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE	DEFAULT SUB NOM - I&E	THE LISTENING POST	700.00
01/09/2024		REN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	500.00
01/09/2024 01/09/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	375.00 375.00
01/09/2024		REN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	500.00
01/09/2024		REN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	250.00
01/09/2024		REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	250.00
01/09/2024		REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	750.00
30/09/2024		REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	375.00
30/09/2024		REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	375.00
30/09/2024		REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	500.00
30/09/2024	5782310 CHILD	REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	375.00
06/09/2024	5753978 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
06/09/2024	5754018 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024	5754167 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024	5754428 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024	5771782 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024	5771879 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024	5771880 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024	5772127 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
17/09/2024	5766882 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EXPENSES	EARLY HELP PARTNERSHIP	DEFAULT SUB NOM - I&E	MA EDUCATION LIMITED	598.00
06/09/2024	5754210 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024	5771917 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	273.86
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3,264.60
10/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3,567.60
10/09/2024		I,YOUNG PEOPLE&FAMILIES I.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD SWIIS FOSTER CARE LTD	4,207.32
10/09/2024		,	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	3,996.83 306.00
06/09/2024 20/09/2024		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
05/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL	PUBLICITY	OCCUCOM LTD	1,300.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771772 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024	5772118 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024	5753609 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024	5753609 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	5771352 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771352 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5754368 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
20/09/2024	5772072 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024 06/09/2024		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	408.00 350.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	350.00 350.00
01/09/2024	5714765 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ADVANCED CHILDCARE ASSESSMENTS LTD	3,808.00
26/09/2024	5777588 CORPORA		CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ADVANCED CHILDCARE ASSESSMENTS LTD	349.66
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
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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
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024	5771928 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771929 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024	5753900 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024	5753993 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771671 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
11/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	572.74
06/09/2024 20/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	306.00 306.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	343.29
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024	5753658 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753671 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024	5753671 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024 20/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	340.00 534.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753700 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024 06/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS RO/ CAO / SGO ALLOWANCES	FOSTER CARER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 350.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
06/09/2024	5753547 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024	5753547 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753647 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024 06/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS RO/ CAO / SGO ALLOWANCES	FOSTER CARER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 306.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5753927 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	288.00
06/09/2024	5754301 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	288.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024 20/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	374.00 374.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024	Number 5771945 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
17/09/2024		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	ST WILFRID'S ACADEMY	403.50
17/09/2024		REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	ST WILFRID'S ACADEMY	250.00
18/09/2024	5767997 CHILD	REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	ST WILFRID'S ACADEMY	336.50
20/09/2024	5770659 CHILD	REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	ST WILFRID'S ACADEMY	621.00
20/09/2024	5770676 CHILD	REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	ST WILFRID'S ACADEMY	533.50
20/09/2024	5770799 CHILD	REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	ST WILFRID'S ACADEMY	468.00
10/09/2024	5758486 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	BFG TOGETHER	22,585.72
10/09/2024	5758487 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	BFG TOGETHER	20,725.72
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
06/09/2024		REN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00 306.00
20/09/2024 20/09/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	306.00
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		REN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	371.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5753532 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024	5753532 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753662 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024	5753662 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753714 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024	5753714 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024 06/09/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	426.00 300.00
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771323 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
20/09/2024	5771336 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024	5771336 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
20/09/2024	5771386 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
20/09/2024	5771386 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
04/09/2024	5748781 CORPO	DRATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	332.80
11/09/2024		DRATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	382.22
11/09/2024		DRATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	332.80
11/09/2024		DRATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	323.00
11/09/2024		DRATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	256.75
12/09/2024	5/61289 CORPO	DRATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	688.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2024		RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	834.50
20/09/2024		RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	1,400.00
24/09/2024		RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	1,756.00
24/09/2024		RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	1,756.00
24/09/2024	5774391 CORPC	RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	630.00
24/09/2024	5775497 CORPC	RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	350.00
27/09/2024	5780840 CORPC	RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	646.00
30/09/2024	5782523 CORPC	RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	371.20
06/09/2024	5754463 CHILDE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00 408.00
06/09/2024 20/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL CHARDIANISHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	374.00
20/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
06/09/2024		EN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374.00
11/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	534.29
27/09/2024	5781980 CHILDE	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
10/09/2024	5758380 CHILDE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	6,200.00
10/09/2024	5758381 CHILDE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	50,928.66
10/09/2024	5758382 CHILDE	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	19,685.00
10/09/2024	5758533 CHILDE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	6,200.00
10/09/2024	5758617 CHILDE	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	310.00
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	290.00
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	310.00
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	308.70
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	760.71
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	300.00 426.00
20/09/2024 20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	317.71
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	317.71
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	317.71
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CAPSTONE FOSTER CARE	3,884.30
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CAPSTONE FOSTER CARE	7,687.07
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
20/09/2024	5772050 CHILDE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
10/09/2024	5758459 CHILDE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HAPPY GROUP LTD	21,914.29
06/09/2024	5754115 CHILDE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024	5754116 CHILDE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
11/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
27/09/2024 06/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES CIC AND FOSTERING	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	DEFAULT SUB NOM - I&E ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 405.16
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.16
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION 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
20/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	23,692.86
10/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	26,350.00
10/09/2024	5758534 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	14,631.48
10/09/2024	5758535 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	9,192.86
10/09/2024	5758562 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	22,500.00
06/09/2024	5754420 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
20/09/2024	5772119 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
06/09/2024	5753876 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
06/09/2024	5753928 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
06/09/2024	5753929 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
20/09/2024	5771589 CHIL	DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
20/09/2024	5771590 CHIL	DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
20/09/2024	5771648 CHIL	DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
20/09/2024	5771955 CHIL	DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-405.49
20/09/2024	5771955 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	932.57
06/09/2024	5754327 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-254.80
20/09/2024	5772196 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	765.00
24/09/2024		DREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
30/09/2024		DREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
06/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
20/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
06/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
06/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
06/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
11/09/2024		PORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	DEFAULT SUB NOM - I&E	JOHN S BRADWELL LTD	265.80
19/09/2024		PORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	DEFAULT SUB NOM - I&E	JOHN S BRADWELL LTD	265.00
06/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
20/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
06/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
06/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		DREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00 340.00
20/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	
20/09/2024		DREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS		FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	350.00 306.00
06/09/2024 20/09/2024		DREN, YOUNG PEOPLE&FAMILIES DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
06/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	305.14
06/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	2,250.00
06/09/2024		DREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	2,100.00
20/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	610.28
20/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	427.42
20/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	610.28
20/09/2024		DREN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	427.42
20/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
06/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
06/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
20/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
20/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
06/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
55, 65, 2024	3.34032 CITE	, CONTO I CO. LEGI AIVILLES	2.23 (00/2/0	III. I GEGINEDILLI, MID STODENTS	, 2.0, 500 / 120 / 7/1/025	Ende onden netowantels		420.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024	Number 5771823 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024		Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024	5754009 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498.00
06/09/2024	5754440 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024		Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024 06/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	350.00 306.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
11/09/2024		N.YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	INTEGRATE FAMILIES	462.00
11/09/2024		Y,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	INTEGRATE FAMILIES	693.00
11/09/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	INTEGRATE FAMILIES	385.00
06/09/2024	5753827 CHILDREN	,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
11/09/2024	5760773 CHILDREN	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024		Y,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
27/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
10/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	5,092.86
10/09/2024 10/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT LEAVING CARE ALLOWANCES	M&MP HOUSING LTD M&MP HOUSING LTD	6,421.29 318.85
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	6,421.43
10/09/2024		Y,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	M&MP HOUSING LTD	318.71
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	5,092.86
10/09/2024	5758510 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	5,092.86
10/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	5,092.86
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	6,421.43
10/09/2024		N,YOUNG PEOPLE&FAMILIES N.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN SOUTH TEAM 1	LEAVING CARE ALLOWANCES DEFAULT SUB NOM - I&E	M&MP HOUSING LTD	318.71 2.500.00
06/09/2024 06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00
06/09/2024		Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024	5754091 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
20/09/2024 20/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.46 405.16
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
06/09/2024		Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771944 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5772184 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024	5754209 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00 374.00
20/09/2024 20/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 374.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
20/09/2024	5771265 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
02/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	RUTH ADAMS TAAFA	420.00
02/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	RUTH ADAMS TAASA	980.00
02/09/2024 06/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION CIC AND FOSTERING	PRIVATE CONTRACTORS SCHOOLCHILDREN AND STUDENTS	REGIONAL ADDOPTION AGENCY -ASF RO/ CAO / SGO ALLOWANCES	DEFAULT SUB NOM - I&E SPECIAL GUARDIANSHIP ALLOWANCE	RUTH ADAMS TAAFA REDACTED PERSONAL DATA	840.00 306.00
00/03/2024	3/34210 CHILDREN	, TOO NO FLOTEL & MINIELES	CIC AND I OSIEMING	SCHOOLCHIEDREN AND STODENTS	NO, CHO, SOU ALLOWANCES	SI EGIAL GUANDIANSHIF ALLOWANCE	NEDACTED 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
20/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024	5771976 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
06/09/2024	5754482 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024	5772180 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/09/2024	5758378 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	FUTURE 19 SOCIAL CARE LIMITED	34,092.51
06/09/2024	5754474 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		PREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024 20/09/2024		PREN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	340.00 534.00
06/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		PREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY	DEFAULT SUB NOM - I&E	BARNSLEY METROPOLITAN BOROUGH COUNCIL	22,482.00
06/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		PREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024	5753630 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	343.29
06/09/2024	5753631 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	343.29
06/09/2024	5754432 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
01/09/2024		PREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	425.00
01/09/2024		PREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	550.00
01/09/2024		PREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	275.00
01/09/2024		PREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY ASS	DEFAULT SUB NOM - I&E	TOGETHER EMOTIONAL WELLBEING & ATTACHMEN TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	375.00
01/09/2024 01/09/2024		PREN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	TOGETHER EMOTIONAL WELLBEING & ATTACHMEN TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	400.00 300.00
04/09/2024		REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	775.00
04/09/2024		PREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	825.00
26/09/2024		PREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	725.00
26/09/2024		PREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	700.00
26/09/2024		REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	600.00
26/09/2024	5778834 CHILD	REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	550.00
26/09/2024	5778835 CHILD	REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	275.00
10/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	CHOZEN 1NE LTD	6,598.57
10/09/2024		PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	CHOZEN 1NE LTD	6,598.57
06/09/2024		PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	392.57
20/09/2024		PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/09/2024 06/09/2024		PREN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	OOA EXTERNAL PLACEMENTS RO/ CAO / SGO ALLOWANCES	CHILD RESIDENTIAL PLACEMENT ADOPTION ALLOWANCES	XYP CHILDCARE LIMITED REDACTED PERSONAL DATA	54,360.71 285.72
20/09/2024		DREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
06/09/2024		PREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771686 CHILD	PREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024	5753941 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024		PREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
11/09/2024 20/09/2024		PREN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 250.00
27/09/2024		DREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
06/09/2024		PREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
20/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	419.57

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024	Number 5771317 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.28
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024	5772109 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
06/09/2024	5753965 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024	5771627 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5754292 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771997 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	371.57
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
20/09/2024		I,YOUNG PEOPLE® FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
20/09/2024 06/09/2024		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 350.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753777 CHILDREN	I,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
11/09/2024	5760828 CHILDREN	I,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
27/09/2024		I,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00 306.00
20/09/2024 06/09/2024		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.16
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	495.43
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED FERSONAL DATA	408.00
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5753733 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024	5753733 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
20/09/2024	5771413 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024	5771413 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
19/09/2024 28/09/2024	5768565 CORPORA 5782110 CHIFF EXE		CORPORATE GOVERNANCE PUBLIC HEALTH	GRANTS AND SUBSCRIPTIONS SERVICES	COUNCILLOR WARD BUDGETS WELL NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&F	PHOENIX WOMENS AID PHOENIX WOMENS AID	999.00 500.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	391.62
20/09/2024	5771681 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	391.62
06/09/2024	5754060 CHILDREN	,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	291.43
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	524.57
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		I,YOUNG PEOPLE® FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024 06/09/2024		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00 350.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	408.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20,03,2024	3772073 CHIEDREN	,,	GG, M.D. COTEMINO	SC. SSECIIEDIEN AND STODENTS	no, and a soo reconstructs	S. 26 & SOMEDIANSIIII ALLOWANCE	NEONOTED I ENJOURE DATA	330.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024	Number 5772074 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	YOUNG PEOPLE AT HEART	3,782.00
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	YOUNG PEOPLE AT HEART	3,782.00
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	YOUNG PEOPLE AT HEART	3,782.00
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	YOUNG PEOPLE AT HEART	3,782.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024	5771596 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024	5753909 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
06/09/2024	5754472 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
06/09/2024		YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
06/09/2024		YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	462.43 495.86
06/09/2024 06/09/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	495.86 462.43
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	495.86
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
20/09/2024	5771461 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753584 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
06/09/2024	5753584 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	5771327 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/09/2024	5748328 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	FORENSIC TESTING SERVICE LTD	-327.13
06/09/2024	5752860 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	FORENSIC TESTING SERVICE LTD	440.47
06/09/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING CiC AND FOSTERING	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	426.00 534.00
06/09/2024 06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024	5771271 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771271 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	5771350 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024	5771350 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/09/2024 10/09/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	THREE CIRCLES FOSTERING LTD THREE CIRCLES FOSTERING LTD	3,516.55 3,588.30
11/09/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	PARENTS & CHILDREN TOGETHER	459.00
11/09/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	PARENTS & CHILDREN TOGETHER	750.00
12/09/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	PARENTS & CHILDREN TOGETHER	750.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	284.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771817 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024	5753914 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771685 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498.00 498.00
06/09/2024 20/09/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING CiC AND FOSTERING	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	498.00
20/05/2024	3//1/40 CHILDREN,	, TOUNG PEUPLEAFAIVIILIES	CIC MIND I COTENING	3CHOOLCHIEDREN AND 310DEN13	NO, CAU / SGU ALLOWAINCES	RESIDENCE ORDER ALLOWANCES	REDACTED FERSONAL DATA	430.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753596 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024	5753596 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	5771337 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771337 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	5771339 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	3,815.52
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	5,908.29
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	7,850.08
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	4,067.38
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	4,067.20
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	6,289.81
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	3,948.91
10/09/2024		EN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	2,431.80
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	1,606.76
10/09/2024		EN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	1,185.80
10/09/2024 06/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES CIC AND FOSTERING	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	18+ SERVICE RO/ CAO / SGO ALLOWANCES	CHILD RESIDENTIAL PLACEMENT RESIDENCE ORDER ALLOWANCES	REGENT SERVICED SUITES LIMITED REDACTED PERSONAL DATA	1,185.80 306.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	306.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED FERSONAL DATA	306.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	CHROMA THERAPIES LTD	640.00
04/09/2024		EN.YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	CHROMA THERAPIES LTD	320.00
12/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	CHROMA THERAPIES LTD	560.00
13/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	CHROMA THERAPIES LTD	480.00
13/09/2024	5763963 CHILDR	EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	CHROMA THERAPIES LTD	320.00
13/09/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	CHROMA THERAPIES LTD	320.00
06/09/2024	5754465 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5754212 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024	5754446 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771919 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5772145 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024	5754279 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024	5771983 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5753976 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024	5771638 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
06/09/2024	5754366 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024	5772070 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024	5753556 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	787.58
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	787.58
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		EN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL CHARDIANISHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024 20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL CHARDIANISHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00 426.00
		EN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	
06/09/2024 06/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	340.00 534.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	340.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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
20,03,2024	JIII-12 CHILDR	,. CONG I LOI LEGI AIVILLES	C.C. MD I OSIEMINO	33.700ECHIEDREN AND STODENTS		. 55. EN CANER ALLO WANCES	NEST CLED I ENSONAL DATA	334.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024	5772163 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024	5754199 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771910 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
13/09/2024	5764003 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY	DEFAULT SUB NOM - I&E	CORAM BAAF	708.75
06/09/2024	5754489 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024 20/09/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	350.00 350.00
20/09/2024	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
20/09/2024	5771264 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
20/09/2024	5771264 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
20/09/2024	5771375 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771375 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
06/09/2024	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024 20/09/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	534.00 340.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771612 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024	5753583 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024	5753583 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753663 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024	5753663 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT	DEFAULT SUB NOM - I&E	VIRTUE HEALTH SERVICES LTD	-420.00
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	VIRTUE HEALTH SERVICES LTD	36,902.53
10/09/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING HELP & PROTECTION	OTHER ESTABLISHMENTS RENTS	DISABLED CHILD PLACEMENTS CWDT CWD SOCIAL WORK TEAM	CHILD RESIDENTIAL PLACEMENT DEFAULT SUB NOM - I&E	VIRTUE HEALTH SERVICES LTD VIRTUE HEALTH SERVICES LTD	5,022.75
30/09/2024 01/09/2024	5782507 CHILDREN 5711465 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	TARGET PSYCHOLOGY LIMITED	3,600.00 2,854.30
01/09/2024	5711465 CORPORA 5718831 CORPORA		CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS PROFESSIONAL EXPERTS	TARGET PSYCHOLOGY LIMITED TARGET PSYCHOLOGY LIMITED	2,854.30 679.55
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
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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
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753552 CHILDE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024	5753552 CHILDE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753713 CHILDE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024	5753713 CHILDF	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	5771286 CHILDE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024	5771286 CHILDF	EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	5771287 CHILDE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771287 CHILDF	EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00 306.00
06/09/2024			********		RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES		306.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
06/09/2024 20/09/2024		EN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771374 CHILDF	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5754044 CHILDE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024	5754348 CHILDE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771815 CHILDE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-250.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-517.96
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	996.00
23/09/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	HELEN COOK CONSULTING (ADOPTING THERAPEU	975.00
23/09/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	HELEN COOK CONSULTING (ADOPTING THERAPEU	750.00
23/09/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY ASS	DEFAULT SUB NOM - I&E	HELEN COOK CONSULTING (ADOPTING THERAPEU	500.00 950.00
23/09/2024 30/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	HELEN COOK CONSULTING (ADOPTING THERAPEU HELEN COOK CONSULTING (ADOPTING THERAPEU	450.00
30/09/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	HELEN COOK CONSULTING (ADOPTING THERAPEU	550.00
30/09/2024		REN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	HELEN COOK CONSULTING (ADOPTING THERAPEU	800.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	1,102.07
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
06/09/2024		EN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	5771324 CHILDF	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771324 CHILDF	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	5771328 CHILDF	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771328 CHILDF	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753950 CHILDF	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2024	Number 575/326 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
11/09/2024		PRATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MEDICAL EXPERT WITNESS ALLIANCE LLP	2,223.00
11/09/2024		PRATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MEDICAL EXPERT WITNESS ALLIANCE LLP	2,610.00
06/09/2024	5754481 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/09/2024	5758568 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	PATHWAY CARE SOLUTIONS LTD	23,589.15
06/09/2024	5754205 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024	5754205 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
06/09/2024	5754443 CHILDI	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHRYSALIS CONSORTIUM LIMITED	5,314.33
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	393.43
20/09/2024 06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00 306.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00
10/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	79,050.00
10/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	1,771.43
10/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	23,471.42
10/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	YOUR CHAPTER LTD	2,657.15
10/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	1,771.43
10/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	21,146.42
10/09/2024	5758286 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	YOUR CHAPTER LTD	2,657.15
10/09/2024	5758287 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	1,771.43
10/09/2024	5758287 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	23,803.57
10/09/2024	5758288 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	1,771.43
10/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	23,471.42
10/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	YOUR CHAPTER LTD	2,657.15
10/09/2024		REN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	9,428.54
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00 350.00
20/09/2024 30/09/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SERVICES	RO/ CAO / SGO ALLOWANCES FOSTERING - GENERAL	RESIDENCE ORDER ALLOWANCES FOSTER CARERS/ADOPTERS RECRUIT	REDACTED PERSONAL DATA OCTAGON DESIGN & MARKETING	1,000.00
06/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024		REN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
06/09/2024	5753545 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024	5753545 CHILDI	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771278 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
20/09/2024	5771279 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771279 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
20/09/2024 11/09/2024		REN,YOUNG PEOPLE&FAMILIES REN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS PRIVATE CONTRACTORS	RO/ CAO / SGO ALLOWANCES ADOPTION SUPPORT FUND (SGO)	RESIDENCE ORDER ALLOWANCES DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA LUCY HARRISON	306.00 360.00
11/09/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO) ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	LUCY HARRISON LUCY HARRISON	360.00
11/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	LUCY HARRISON LUCY HARRISON	360.00
11/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	LUCY HARRISON	360.00
11/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	LUCY HARRISON	360.00
11/09/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	LUCY HARRISON	720.00
11/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	LUCY HARRISON	360.00
11/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	LUCY HARRISON	360.00
11/09/2024	5760154 CHILDI	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	LUCY HARRISON	360.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
10/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	BLUE MOUNTAIN HOMES LTD	26,739.71
06/09/2024	5753871 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	705.16
20/09/2024	5771643 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	705.16
06/09/2024	5753985 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,148.00
20/09/2024	5771700 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,148.00
13/09/2024	5764051 CHILDREN	N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	OAKDALE THERAPIES LTD	420.00
13/09/2024	5764052 CHILDREN	N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	OAKDALE THERAPIES LTD	420.00
16/09/2024	5765349 CHILDREN	N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	OAKDALE THERAPIES LTD	280.00
16/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	OAKDALE THERAPIES LTD	280.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	OAKDALE THERAPIES LTD	280.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	OAKDALE THERAPIES LTD	1,050.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	OAKDALE THERAPIES LTD	596.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	OAKDALE THERAPIES LTD	875.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	OAKDALE THERAPIES LTD	280.00
26/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	OAKDALE THERAPIES LTD	490.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
06/09/2024 20/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	306.00 306.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5754078 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771842 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024	5754345 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	500.00
20/09/2024	5772052 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	500.00
06/09/2024	5754056 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
20/09/2024 20/09/2024		N,YOUNG PEOPLE&FAMILIES N.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	426.00 498.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	498.00 306.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		N.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
20/09/2024	5771697 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
06/09/2024	5754007 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
06/09/2024	5754417 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
20/09/2024	5771722 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	575.46
20/09/2024 20/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	340.00 534.00
20/05/2024	3//1203 CHILDREN	N, TOUNG PEUPLEQUAIVIILIES	CIC AND I OSTERING	SCHOOLCHILDREIN AIND STODENTS	IN HOUSE FOSTERING PATINEINTS	1 OSTEN CAREN ALLOWAINCES	NEDACTED FENSONAL DATA	334.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	575.46
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
20/09/2024	5771886 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/09/2024	5758301 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING TO INSPIRE	4,458.11
10/09/2024	5758302 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING TO INSPIRE	4,178.49
10/09/2024	5758303 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING TO INSPIRE	4,263.74
10/09/2024		Y,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	ADOPTION MATTERS	1,031.90
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024 20/09/2024		N,YOUNG PEOPLE&FAMILIES N.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	1,800.00 1,800.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024		Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024	5754189 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
06/09/2024	5754289 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024	5754289 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024		Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	340.00 534.00
20/09/2024 06/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	UPWARDS CARE SOLUTIONS LTD	1,188.99
10/09/2024		,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	UPWARDS CARE SOLUTIONS LTD	5,004.57
10/09/2024	5758353 CHILDREN	,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	UPWARDS CARE SOLUTIONS LTD	6,620.70
10/09/2024	5758354 CHILDREN	,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	UPWARDS CARE SOLUTIONS LTD	318.86
10/09/2024	5758355 CHILDREN	,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	UPWARDS CARE SOLUTIONS LTD	6,620.70
06/09/2024		Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
26/09/2024	5778874 CHIEF EXI		COMMUNITIES & WELLBEING QUALITY AND SAFEGUARDING	SERVICES SCHOOLCHILDREN AND STUDENTS	DLUHC-HOMES FOR UKRAINE SCHEME HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	500.00 1,440.00
30/09/2024 17/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	TARGETED YOUTH PREVENTION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	700.00
06/09/2024		N.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
06/09/2024		Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
20/09/2024	5771767 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
20/09/2024	5771835 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
06/09/2024	5754010 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
02/09/2024	5742955 PLACE	CUTIVE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	LAMBERT SMITH HAMPTON	2,190.63
26/09/2024	5778875 CHIEF EXI		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
26/09/2024 20/09/2024	5778876 CHIEF EXE	V.YOUNG PEOPLE&FAMILIES	COMMUNITIES & WELLBEING REGIONALISATION OF ADOPTION	SERVICES PRIVATE CONTRACTORS	DLUHC-HOMES FOR UKRAINE SCHEME REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA HESTER ALISON FORD	500.00 1.080.00
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	OAK HOUSE (HOLLYBANK TRUST)	7,952.76
30/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	OAK HOUSE (HOLLYBANK TRUST)	7,952.76
25/09/2024		WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	PRZ FD:W AP'BY MUS DON-HLD A/C	DEFAULT SUB NOM - I&E	STENTOR MUSIC CO LTD	1,801.20
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	NEVILLE LODGE	3,113.96
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NEVILLE LODGE	19,449.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024	5746453 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NEVILLE LODGE	8,752.20
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NEVILLE LODGE	19,449.48
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NEVILLE LODGE	8,752.20
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	NEVILLE LODGE	3,113.96
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
05/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,112.85
12/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,471.50
02/09/2024	5742960 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	2,117.00
05/09/2024	5749676 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	-304.00
18/09/2024	5768061 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	PRIORY PLACE	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	1,911.00
20/09/2024	5770721 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MOAT HILLS DAY CENTRE 1504	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	953.00
23/09/2024	5773094 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C&K DECORATORS	11,731.40
23/09/2024	5773094 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C&K DECORATORS	-11,731.40
23/09/2024	5773094 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C&K DECORATORS	11,541.04
04/09/2024	5748361 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CONNOR SPECIALIST PAVING LTD	6,070.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WOOD HILL LODGE	3,705.16
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOOD HILL LODGE	13,464.16
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WOOD HILL LODGE	3,700.00
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOOD HILL LODGE	13,464.16
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WOOD HILL LODGE	3,705.16
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WOOD HILL LODGE	3,700.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	468.00
09/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	468.00
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	468.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	468.00
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	468.00
16/09/2024	5765287 PLACE	TELEBERTO AND COLIONE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,250.00
16/09/2024	5765288 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,250.00
16/09/2024	5765288 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,250.00
16/09/2024	5765288 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	750.00
16/09/2024	5765288 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	500.00
16/09/2024	5765289 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,250.00
16/09/2024	5765289 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,250.00
16/09/2024	5765289 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	750.00
16/09/2024	5765289 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	500.00
16/09/2024	5765290 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,250.00
16/09/2024	5765290 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,250.00
16/09/2024	5765290 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	750.00
16/09/2024	5765290 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	500.00
16/09/2024	5765291 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,250.00
16/09/2024	5765291 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,250.00
16/09/2024	5765291 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	750.00
16/09/2024	5765291 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	500.00
26/09/2024	5778877 CHIEF EXI	CLITIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
18/09/2024		I,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	PRINT IMPERIALS CIC	4,624.00
10/09/2024	5759824 PLACE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	2,404.50
17/09/2024	5767867 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	248,699.10
17/09/2024	5767868 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	236,200.84
17/09/2024	5767869 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	200,481.92
19/09/2024		I,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	-461.97
19/09/2024		I,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	738.00
19/09/2024		I,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	392.00
19/09/2024		I,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	738.00
19/09/2024		, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	392.00
19/09/2024		I,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	738.00
19/09/2024		I,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	392.00
19/09/2024		I,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	392.00
19/09/2024		I,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	392.00
19/09/2024		I,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	392.00
19/09/2024		I,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	738.00
19/09/2024		I,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	738.00
19/09/2024		I,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	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
19/09/2024		REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	392.00
19/09/2024		REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	738.00
19/09/2024	5769794 CHILD	REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	738.00
19/09/2024	5769794 CHILD	REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	392.00
19/09/2024	5769794 CHILD	REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	738.00
19/09/2024		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	738.00
19/09/2024		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	392.00
25/09/2024		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	-461.69
26/09/2024	5778878 CHIEF		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.16
09/09/2024 16/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	619.16 619.16
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.16
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.16
05/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	350.00
05/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
06/09/2024	5752765 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	250.00
25/09/2024	5776952 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
25/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	300.00
25/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	300.00
25/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.00
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
27/09/2024		REN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	445.32
12/09/2024 12/09/2024		REN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	500.00 250.00
12/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	INDEPENDENT FOSTERING AGENCY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	500.00
04/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	FAMILY HUBS & START FOR LIFE	DEFAULT SUB NOM - I&E	TAVISTOCK & PORTMAN NHS FOUNDATION TRUST	792.00
09/09/2024		REN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	EDGEHILL DEVELOPMENTS LTD	13,950.00
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,869.30
02/09/2024	5745230 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,246.20
09/09/2024	5756644 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,869.30
09/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,246.20
16/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,869.30
16/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,246.20
24/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,869.30
24/09/2024 30/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,246.20 1,869.30
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,246.20
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	651.90
09/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	651.90
16/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	651.90
24/09/2024	5774679 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	651.90
30/09/2024	5783359 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	651.90
26/09/2024	5778879 CHIEF		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
26/09/2024	5778880 CHIEF		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
01/09/2024	5698162 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	1,281.50
01/09/2024	5698162 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	364.32
01/09/2024 01/09/2024	5714853 PLACE 5714853 PLACE		FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY HUWS GRAY BENTLEY	1,589.06 1,214.40
01/09/2024	5714853 PLACE		FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1,589.06
01/09/2024	5717160 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	717.64
01/09/2024	5722217 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	444.96
01/09/2024	5722217 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	252.70
01/09/2024	5737893 PLACE	<u> </u>	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	344.00
04/09/2024	5748303 PLACE	Ē	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	567.00
06/09/2024	5752886 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1,214.40
06/09/2024	5752886 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	288.80
11/09/2024	5760279 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	2,563.00
11/09/2024	5760281 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	573.00
12/09/2024	5761280 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1,537.80
19/09/2024 25/09/2024	5768921 PLACE 5776471 PLACE		FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY HUWS GRAY BENTLEY	2,428.80 2,563.00
25/09/2024	5776471 PLACE		FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	361.00
25/09/2024	5776471 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	2,050.40
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2024	Number 5753749 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	FAST TFAM 3	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-457.14
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	-285.26
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	1,950.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES		REDACTED PERSONAL DATA	310.30
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	525.00
09/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	525.00
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,270.00
24/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	897.50
30/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	897.50
02/09/2024	5742896 PLACE	VEEEDENIG /IIID COE! ONE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	B & B FENCING LTD	915.00
11/09/2024	5760433 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAYS ASSET MAINTENANCE	OTHER PROFESSIONAL SERVICES	B & B FENCING LTD	1,520.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	659.12
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	659.12
28/09/2024	5782131 CHIEF EXE		PUBLIC HEALTH	SERVICES	WELL NORTH		LIFELINE AGAINST THE BREADLINE FOODBANK	500.00
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	330.00
09/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	330.00
16/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	330.00
24/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	330.00
30/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	330.00
20/09/2024	·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	762.86
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	711.43
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,510.97
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CHESTNUT GRANGE	8,418.24
30/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CHESTNUT GRANGE	8,418.24
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PENNINGTON COURT	8,129.24
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PENNINGTON COURT	8,667.32
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PENNINGTON COURT	-18,926.35
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	PENNINGTON COURT	33,248.99
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PENNINGTON COURT	8,667.32
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PENNINGTON COURT	8,129.24
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	PENNINGTON COURT	14,322.64
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	REFLEXION CARE GROUP LTD	6,516.64
12/09/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	STAYING CLOSE	DEFAULT SUB NOM - I&E	INERTIA CREATIVE LTD	8,921.66
26/09/2024	5778881 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	792.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	792.00
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,389.40
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,547.81
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,485.35
11/09/2024	5760434 PLACE	, TOONG TEOLEGI AWILLES	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LUND JOINERY & BUILDING SERVICES	1,250.00
12/09/2024	5761574 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LUND JOINERY & BUILDING SERVICES	1,250.00
16/09/2024	5765309 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LUND JOINERY & BUILDING SERVICES	1,250.00
23/09/2024	5772912 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LUND JOINERY & BUILDING SERVICES	1,250.00
13/09/2024	5765007 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	388.16
20/09/2024	5772808 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	328.83
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
26/09/2024	5778882 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
30/09/2024	5782577 CORPORA		CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT	PROFESSIONAL EXPERTS	SQUIRE PATTON BOGGS SOLICITORS	1,000.00
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
01/09/2024	5730602 CHIEF EXE		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	DOLLY AGORO	590.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2024	5753610 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024	5771353 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024	5771641 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5753716 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024	5753717 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771396 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771397 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024	5752771 CHIEF EXE	CUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG	DEFAULT SUB NOM - I&E	AIRPORT SAFEGUARDING LTD	1,000.00
13/09/2024	5763790 CHIEF EXE	CUTIVE	PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	LIGHTMAIN COMPANY LTD	1,760.00
06/09/2024	5753595 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024	5753648 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771338 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771436 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
09/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.68
04/09/2024	5748620 PLACE		TRADED SERVICES	PRIVATE CONTRACTORS	PEST CONTROL	OTHER PROFESSIONAL SERVICES	FLUSHDYKE KENNELS	1,777.50
24/09/2024	·	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY	DEFAULT SUB NOM - I&E	FLUSHDYKE KENNELS	754.00
04/09/2024		I,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRANS SE SP NEEDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,190.00
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	435.44
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	807.20
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	621.32
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	621.32
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	621.32 450.00
12/09/2024	5761548 PLACE	AVELL DEING AND GULTURE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NIGEL SMITH PLUMBING & MECHANICAL SERVIC	
02/09/2024 09/09/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	706.40 706.40
16/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	706.40
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	706.40
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	706.40
01/09/2024	5588962 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	IESSICA PURCHASE	350.00
01/09/2024	5588963 CORPORA		CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	COUNSEL	JESSICA PURCHASE	350.00
10/09/2024		I.YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	318.85
10/09/2024		I,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	17,598.00
10/09/2024		LYOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1,240.00
10/09/2024		I,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	5,814.36
10/09/2024		LYOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	318.85
10/09/2024	5758296 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	SLHD RECHARGES	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	7,812.00
10/09/2024	5758296 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	SLHD RECHARGES	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1,240.00
10/09/2024	5758296 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	SLHD RECHARGES	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	2,907.18
10/09/2024	5758297 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	2,125.72
10/09/2024	5758297 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	4,649.95
10/09/2024	5758298 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	318.85
10/09/2024	5758299 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	2,834.33
10/09/2024	5758299 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	5,115.00
10/09/2024		I,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	7,812.00
10/09/2024		I,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1,240.00
10/09/2024		I,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	2,790.00
10/09/2024		I,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	3,822.00
10/09/2024		I,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	520.00
10/09/2024		I,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	1,219.14
10/09/2024		I,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	3,549.00
10/09/2024		I,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	520.00
10/09/2024 10/09/2024		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE GROVE SOCIAL CARE	1,219.14 3,384.00
10/09/2024		I,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	720.00
10/09/2024		I,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	1,208.54
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	285.00
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,215.00
09/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	285.00
09/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,215.00
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	285.00
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,215.00
24/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	285.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,215.00
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	285.00
30/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,215.00
17/09/2024	5766954 CHIEF EXE		LEISURE	SERVICES	GDM FUTURE PARKS	DEFAULT SUB NOM - I&E	STEEL LINE LTD	6,677.00
04/09/2024	5748417 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL	FOSTER CARERS/ADOPTERS RECRUIT	GLOBAL MEDIA GROUP SERVICES LTD	3,000.00
04/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL	FOSTER CARERS/ADOPTERS RECRUIT	GLOBAL MEDIA GROUP SERVICES LTD	578.00
09/09/2024	5756373 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.00
16/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.00
24/09/2024	5774559 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.00
30/09/2024	5783181 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.00
28/09/2024	5782133 CHIEF EXE	CUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	TOWN END FLOOD COMMUNITY GROUP	500.00
04/09/2024	5749194 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,259.60
24/09/2024	5774497 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKESIDE PHASE 2	DEFAULT SUB NOM - I&E	REACH AND RESCUE LTD	251.00
11/09/2024	5760370 CHIEF EXE	CUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT	DEFAULT SUB NOM - I&E	LEMURIAN LIGHT WHOLISTIC HEALTH CIC	3,015.58
26/09/2024	5778883 CHIEF EXE	CUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
02/09/2024	5745237 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	504.00
09/09/2024	5756651 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	504.00
16/09/2024	5766008 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	504.00
24/09/2024	5775055 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	504.00
30/09/2024	5783304 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	504.00
06/09/2024	5754255 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
20/09/2024	5771807 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/09/2024	5758342 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	ASPRIS CHILDREN'S SERVICES LIMITED	38,794.78
10/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	ASPRIS CHILDREN'S SERVICES LIMITED	35,340.50
28/09/2024	5782135 CHIEF EXE	CUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	WOODLANDS COMMUNITY LIBRARY CHAMPIONS	500.00
26/09/2024	5778884 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
06/09/2024	5753546 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024	5771281 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
04/09/2024	5749705 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	HAKO MACHINES LTD	452.63
13/09/2024	5765009 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	HAKO MACHINES LTD	810.00
02/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ST MARYS NURSING HOME-MANCHESTER	2,301.28
30/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ST MARYS NURSING HOME-MANCHESTER	2,301.28
17/09/2024	5766888 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	S E ROBERTSON TRADING AS S E R FIRE & SE	850.00
10/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	FUSION FOSTERING LTD	4,425.56
10/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FUSION FOSTERING LTD	1,119.25
10/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	FUSION FOSTERING LTD	3,283.46
26/09/2024	5778885 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING		IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00 498.00
20/09/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS ADULT SOCIAL SERVICES CLIENTS	IN HOUSE FOSTERING PAYMENTS DIRECT PAYMENTS - CALDT	FOSTER CARER ALLOWANCES DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	
02/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS					1,273.19 1,273.19
09/09/2024 16/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,273.19
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,273.19
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,273.19
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RANDOLPH HOUSE CARE HOME	5,448.73
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RANDOLPH HOUSE CARE HOME	3,113.56
04/09/2024	·	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	MD DONCASTER LIMITED	3,313.80
04/09/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	MD DONCASTER LIMITED	1,378.13
24/09/2024		I,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	SUMMER ACTIVTY FUND	DEFAULT SUB NOM - I&E	ADWICK PARK RANGERS JFC	2,950.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.00
09/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.00
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.00
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	361.10
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	361.10
,,								221.20

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	5766010 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	361.10
24/09/2024	5775057 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	361.10
30/09/2024	5783306 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	361.10
06/09/2024	5754398 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
20/09/2024	5772105 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
01/09/2024	5734140 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	COLT INTERNATIONAL LIMITED	3,918.00
01/09/2024	5734141 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	COLT INTERNATIONAL LIMITED	41,652.00
18/09/2024	5768130 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	COLT INTERNATIONAL LIMITED	2,905.50
06/09/2024	5753755 CHILDREN, YOUNG PEOPLE& FAMILIES		OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
11/09/2024	5760749 CHILDREN, YOUNG PEOPLE&FAMILIES		OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024	5771556 CHILDREN,YOUNG PEOPLE&FAMILIES		OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
27/09/2024 02/09/2024	5781982 CHILDREN, YOUNG PEOPLE& FAMILIES 5744972 ADULTS, WELLBEING AND CULTURE	RESIDENTIAL& INSPIRING FUTURES FUTURE OPTIONS	OTHER ESTABLISHMENTS ADULT SOCIAL SERVICES CLIENTS	18+ SERVICE DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 319.44
02/09/2024	5757248 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	319.44
30/09/2024	5785200 CHIEF EXECUTIVE	PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	THE NELSON TRUST	9,344.57
26/09/2024	5778886 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
02/09/2024	5746329 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROFT HOUSE	2,862.56
30/09/2024	5784471 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROFT HOUSE	2,862.56
05/09/2024	5749977 CHILDREN, YOUNG PEOPLE& FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	TREASURE BOXING CLUB LIMITED	4,126.00
19/09/2024	5769034 CHILDREN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	DONCASTER KNIGHTS FOUNDATION (DONCASTER	9,497.93
12/09/2024	5761338 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	OVERHALL CONTRACTORS LTD	50,800.85
26/09/2024	5778888 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
18/09/2024	5768129 CHILDREN, YOUNG PEOPLE& FAMILIES		SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	ACTIVE FUTURE BARNSLEY & DONCASTER	18,425.50
18/09/2024	5768137 CHILDREN, YOUNG PEOPLE&FAMILIES		SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	EVOLUTION SOCCER LIMITED	5,908.02
02/09/2024	5741412 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	912.51
02/09/2024	5741413 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	967.00
02/09/2024 02/09/2024	5741414 CORPORATE RESOURCES 5741415 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,009.14 295.00
02/09/2024	5741418 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.00
02/09/2024	5741418 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.17
02/09/2024	5741422 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
02/09/2024	5741429 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.00
02/09/2024	5741433 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.42
02/09/2024	5741434 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,000.00
02/09/2024	5741435 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,000.00
02/09/2024	5741441 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	294.99
02/09/2024	5741442 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
02/09/2024	5741444 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
02/09/2024	5741445 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	550.00
02/09/2024 02/09/2024	5741446 CORPORATE RESOURCES 5741447 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 300.00
02/09/2024	5741447 CORPORATE RESOURCES 5741450 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.23
02/09/2024	5741450 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.00
02/09/2024	5741469 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
02/09/2024	5741470 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
02/09/2024	5741472 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.00
02/09/2024	5741483 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.83
02/09/2024	5741484 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
02/09/2024	5741487 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	290.83
02/09/2024	5741500 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
02/09/2024	5741509 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.00
02/09/2024	5741513 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
02/09/2024	5741527 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
02/09/2024 02/09/2024	5741532 CORPORATE RESOURCES 5741533 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	295.83 550.00
02/09/2024	5741535 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
02/09/2024	5741537 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	303.33
02/09/2024	5741539 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.17
05/09/2024	5749311 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.32
05/09/2024	5749312 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	576.48
05/09/2024	5749313 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749314 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
05/09/2024	5749315 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	443.12
05/09/2024	5749316 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	387.68

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number						•	
05/09/2024 05/09/2024		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 350.00
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	456.92
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749324 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.12
05/09/2024	5749325 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.32
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	523.28
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	370.56
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.32
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	556.16
05/09/2024 05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	829.16 276.92
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	353.92
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	863.48
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749341 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.60
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	456.92
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	351.12
05/09/2024 05/09/2024		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 274.44
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.16
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.64
05/09/2024	5749358 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.60
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	326.00
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
05/09/2024 05/09/2024		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28 339.72
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	330.00
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	280.00
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	332.44
05/09/2024	5749372 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	405.21
05/09/2024	5749373 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749374 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.00
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.49
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	456.92
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.00
05/09/2024 05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.00 391.24
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	460.28
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.32
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749386 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.00
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	513.00
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	413.36
05/09/2024 05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	460.28 391.24
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24 391.24
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	361.66
05/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	461.52
05/09/2024	5749397 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749398 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.08

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2024	Number 5749399 CORPORAT	F RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&F	REDACTED PERSONAL DATA	266.68
05/09/2024	5749401 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749402 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	447.68
05/09/2024	5749403 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.00
05/09/2024	5749404 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
05/09/2024	5749405 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749406 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.08
05/09/2024	5749409 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	700.44
05/09/2024	5749410 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	332.80
05/09/2024	5749411 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	361.56
05/09/2024	5749412 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.00
05/09/2024	5749413 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	286.00
05/09/2024 05/09/2024	5749414 CORPORAT 5749415 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.84 322.28
05/09/2024	5749415 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.28 447.68
05/09/2024	5749417 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.80
05/09/2024	5749417 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.48
05/09/2024	5749419 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.00
05/09/2024	5749420 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749421 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
05/09/2024	5749422 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749423 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	264.60
05/09/2024	5749424 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
05/09/2024	5749426 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749427 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	421.68
05/09/2024	5749428 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	688.99
05/09/2024	5749429 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	406.32
05/09/2024	5749430 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
05/09/2024	5749431 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	447.68
05/09/2024 05/09/2024	5749432 CORPORAT 5749433 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	318.68 253.89
05/09/2024	5749434 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.08
05/09/2024	5749435 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	667.40
05/09/2024	5749436 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749437 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749438 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
05/09/2024	5749439 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.85
05/09/2024	5749440 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
05/09/2024	5749441 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
05/09/2024	5749442 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	461.52
05/09/2024	5749443 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
05/09/2024	5749444 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	772.61
05/09/2024	5749445 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.32
05/09/2024 05/09/2024	5749446 CORPORAT 5749448 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24 391.24
05/09/2024	5749448 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 350.76
05/09/2024	5749449 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.76
05/09/2024	5749451 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.84
05/09/2024	5749452 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	928.16
05/09/2024	5749453 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	304.48
05/09/2024	5749454 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	327.44
05/09/2024	5749455 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
05/09/2024	5749456 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749457 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749458 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	256.16
05/09/2024	5749462 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
05/09/2024	5749463 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749464 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	578.16
05/09/2024	5749466 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	321.22
05/09/2024 05/09/2024	5749468 CORPORAT 5749469 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	287.70 391.24
05/09/2024	5749469 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749471 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	519.36
05/09/2024	5749473 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.84
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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
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749478 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	358.92
05/09/2024	5749479 CORPC	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749481 CORPC	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.32
05/09/2024	5749483 CORPC	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749485 CORPC	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	439.59
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	327.52
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.92
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	529.76
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	305.36
05/09/2024 05/09/2024		PRATE RESOURCES PRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	460.28 378.36
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	288.60
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	670.70
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.16
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	782.48
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&F	REDACTED PERSONAL DATA	328.44
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	352.00
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
05/09/2024	5749506 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.08
05/09/2024	5749507 CORPC	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
05/09/2024	5749509 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,061.94
05/09/2024	5749510 CORPC	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
05/09/2024	5749511 CORPC	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	10,520.12
05/09/2024	5749514 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	10,793.96
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	782.48
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	786.92
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,278.45
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	318.81
05/09/2024 05/09/2024		PRATE RESOURCES PRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	4,743.83 400.00
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,877.61
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	586.14
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,645.88
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	632.92
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	587.04
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,317.64
05/09/2024	5749531 CORPC	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	529.56
05/09/2024	5749532 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.14
05/09/2024	5749533 CORPC	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	22,768.92
05/09/2024	5749534 CORPC	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	624.92
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,927.95
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
05/09/2024 05/09/2024		PRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,376.13 762.36
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	255.00
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	7,981.42
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	272.00
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	4,826.52
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.48
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	420.00
05/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.00
05/09/2024	5749552 CORPC	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2024	Number 5749553 CORPORAT	F RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&F	REDACTED PERSONAL DATA	360.00
05/09/2024	5749554 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749555 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
05/09/2024	5749556 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.48
05/09/2024	5749557 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.44
05/09/2024	5749558 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
05/09/2024	5749559 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.92
05/09/2024	5749560 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.32
05/09/2024	5749561 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
05/09/2024	5749563 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
05/09/2024	5749564 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	27,895.90
05/09/2024	5749567 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
05/09/2024 05/09/2024	5749568 CORPORAT 5749569 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	6,661.36 456.92
05/09/2024	5749570 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24
05/09/2024	5749571 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	7,212.68
05/09/2024	5749571 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	267.00
05/09/2024	5749575 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
05/09/2024	5749577 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	420.00
05/09/2024	5749580 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
05/09/2024	5749581 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.48
05/09/2024	5749582 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.16
05/09/2024	5749583 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	288.20
05/09/2024	5749584 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749585 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	387.68
05/09/2024	5749586 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.48
05/09/2024	5749588 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
05/09/2024	5749589 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	534.07
05/09/2024 05/09/2024	5749590 CORPORAT 5749591 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	906.68 1,781.56
05/09/2024	5749591 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	42,243.09
05/09/2024	5749593 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.60
05/09/2024	5749595 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	398.89
05/09/2024	5749596 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	584.00
05/09/2024	5749597 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,742.31
05/09/2024	5749598 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,142.76
05/09/2024	5749599 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.76
05/09/2024	5749600 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,818.78
05/09/2024	5749601 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749602 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
05/09/2024	5749603 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,924.19
05/09/2024 05/09/2024	5749604 CORPORAT 5749605 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	741.26 280.00
05/09/2024	5749606 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.00
05/09/2024	5749608 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	342.04
05/09/2024	5749609 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	549.20
05/09/2024	5749610 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	742.80
05/09/2024	5749611 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,119.50
09/09/2024	5754965 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.00
09/09/2024	5754966 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.83
09/09/2024	5754967 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.00
12/09/2024	5760943 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.09
12/09/2024	5760944 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.76
12/09/2024 12/09/2024	5760948 CORPORAT 5760949 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	420.88 461.52
12/09/2024	5760951 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	346.16
12/09/2024	5760951 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
12/09/2024	5760954 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
12/09/2024	5760955 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	496.08
12/09/2024	5760956 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	496.08
12/09/2024	5760957 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024	5760959 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.08
12/09/2024	5760960 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.48
12/09/2024	5760961 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	334.68

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12/09/2024	Number 5760962 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&F	REDACTED PERSONAL DATA	460.28
12/09/2024	5760963 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.40
12/09/2024	5760964 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	302.44
12/09/2024	5760965 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
12/09/2024	5760966 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	554.04
12/09/2024	5760967 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024	5760968 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	358.76
12/09/2024	5760969 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024	5760971 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	433.99
12/09/2024	5760972 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.08
12/09/2024	5760973 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	474.64
12/09/2024	5760975 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	436.32
12/09/2024 12/09/2024	5760976 CORPORA 5760977 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 456.84
12/09/2024	5760977 CORPORA 5760978 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	456.84 391.24
12/09/2024	5760980 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024	5760981 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.08
12/09/2024	5760982 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	461.52
12/09/2024	5760983 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024	5760984 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	332.56
12/09/2024	5760985 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024	5760986 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
12/09/2024	5760987 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
12/09/2024	5760988 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	356.12
12/09/2024	5760989 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
12/09/2024	5760991 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	554.80
12/09/2024	5760992 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
12/09/2024	5760993 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.00
12/09/2024 12/09/2024	5760994 CORPORA 5760995 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	380.00 253.84
12/09/2024	5760996 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.84
12/09/2024	5760997 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	496.28
12/09/2024	5760998 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
12/09/2024	5760999 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024	5761000 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	456.20
12/09/2024	5761001 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.16
12/09/2024	5761003 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.00
12/09/2024	5761004 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	286.40
12/09/2024	5761006 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	692.32
12/09/2024	5761009 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
12/09/2024 12/09/2024	5761010 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.91
12/09/2024	5761011 CORPORA 5761012 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 440.00
12/09/2024	5761012 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
12/09/2024	5761016 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	386.68
12/09/2024	5761017 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	352.00
12/09/2024	5761018 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.08
12/09/2024	5761019 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	316.92
12/09/2024	5761021 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024	5761022 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.88
12/09/2024	5761023 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	306.40
12/09/2024	5761024 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	394.56
12/09/2024	5761025 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	271.12
12/09/2024 12/09/2024	5761026 CORPORA 5761027 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.60 291.36
12/09/2024	5761027 CORPORA 5761028 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	291.36
12/09/2024	5761029 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.00
12/09/2024	5761031 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.00
12/09/2024	5761032 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
12/09/2024	5761033 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.00
12/09/2024	5761035 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.32
12/09/2024	5761036 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
12/09/2024	5761037 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	335.08
12/09/2024	5761038 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.92

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.00
12/09/2024	5761040 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	848.64
12/09/2024	5761041 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
12/09/2024	5761042 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.84
12/09/2024	5761043 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.84
12/09/2024	5761044 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
12/09/2024	5761045 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	274.16
12/09/2024	5761047 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	368.00
12/09/2024	5761050 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	429.24
12/09/2024	5761051 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.64
12/09/2024	5761052 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.04
12/09/2024	5761053 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.08
12/09/2024	5761054 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	301.85
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
12/09/2024	5761056 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	424.60
12/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
12/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.32
12/09/2024	5761060 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
12/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
12/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.00
12/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.00
12/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	437.04
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.32
12/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	447.68
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	470.76
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.32
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	388.32
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	766.32
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.76
12/09/2024		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 443.08
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	782.48
12/09/2024 12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	782.48 507.68
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	456.92
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	446.48
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	359.16
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.60
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.08
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	258.75
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	342.80
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.12
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,184.64

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2024	Number 5761124 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	456.92
12/09/2024	5761128 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	793.00
12/09/2024	5761129 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.56
12/09/2024	5761131 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
12/09/2024	5761132 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	676.16
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	399.00
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.00
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	401.60
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,753.92
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024 12/09/2024		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.00 621.52
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	13,908.93
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	14,186.31
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	457.43
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	558.56
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	461.52
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,209.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	6,824.84
12/09/2024	5761153 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,222.96
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.32
12/09/2024	5761155 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024	5761156 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,760.92
12/09/2024	5761157 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	105,968.64
12/09/2024	5761158 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024	5761159 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,315.44
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,360.48
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	420.00
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,934.50
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	440.00
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
12/09/2024		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00
12/09/2024								999.92
12/09/2024 12/09/2024		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	4,696.74 360.00
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	391.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	9,609.78
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,584.88
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	268.40
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	10,960.04
12/09/2024	5761181 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	419.08
12/09/2024	5761182 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	601.29
12/09/2024	5761183 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	296.36
12/09/2024	5761184 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	8,561.50
12/09/2024	5761185 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,734.36
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	381.02
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	432.00
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	424.00
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	315.12
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	17,054.94
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
12/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	259.59
12/09/2024	5/61195 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,433.60

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12/09/2024	Number 5761196 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,045.89
12/09/2024	5761197 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
12/09/2024	5761198 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
12/09/2024	5761199 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,647.28
12/09/2024	5761200 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	592.08
12/09/2024	5761201 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	420.00
12/09/2024	5761202 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	335.32
12/09/2024	5761203 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
12/09/2024	5761204 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
12/09/2024	5761205 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	685.08
12/09/2024	5761206 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
12/09/2024	5761207 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	461.52
12/09/2024	5761208 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	674.92
12/09/2024	5761209 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
12/09/2024	5761210 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
12/09/2024	5761211 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
12/09/2024	5761212 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
12/09/2024	5761213 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,577.05
12/09/2024	5761214 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	40,125.88
12/09/2024	5761215 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.84
12/09/2024	5761216 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
12/09/2024	5761217 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	332.32
12/09/2024	5761218 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	98,058.68
12/09/2024	5761219 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	541.42
12/09/2024	5761220 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	7,538.04
12/09/2024	5761221 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	332.32
12/09/2024	5761222 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
12/09/2024	5761223 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
12/09/2024	5761224 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	409.56
12/09/2024	5761226 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	388.00
12/09/2024	5761227 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	466.80
12/09/2024	5761228 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	547.40
12/09/2024	5761229 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024	5761230 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,772.20 747.21
12/09/2024	5761231 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	747.21 668.57
12/09/2024 12/09/2024	5761232 CORPORA 5761233 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,171.00
16/09/2024	5765155 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.00
16/09/2024	5765156 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.00
16/09/2024	5765157 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.00
16/09/2024	5765158 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
16/09/2024	5765159 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	251.00
16/09/2024	5765167 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
19/09/2024	5768590 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024	5768591 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.16
19/09/2024	5768592 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	311.55
19/09/2024	5768593 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	289.44
19/09/2024	5768594 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.84
19/09/2024	5768595 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.38
19/09/2024	5768597 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.48
19/09/2024	5768598 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
19/09/2024	5768599 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
19/09/2024	5768600 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
19/09/2024	5768601 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.32
19/09/2024	5768602 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	289.33
19/09/2024	5768603 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
19/09/2024	5768605 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024	5768607 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.00
19/09/2024	5768609 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024	5768610 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	387.68
19/09/2024	5768611 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	362.96
19/09/2024	5768612 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	283.08
19/09/2024	5768613 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
19/09/2024	5768614 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	461.52

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2024	Number 5768616 CORE	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.28
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.32
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024	5768621 CORF	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024	5768622 CORF	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.72
19/09/2024	5768623 CORF	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	258.48
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	292.04
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	338.20
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.00
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	376.60
19/09/2024 19/09/2024		PORATE RESOURCES PORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	323.08 715.76
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	273.20
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	404.08
19/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
19/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
19/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
19/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	695.88
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.68
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024	5768645 CORF	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
19/09/2024	5768646 CORF	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	614.72
19/09/2024	5768649 CORF	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.48
19/09/2024	5768650 CORF	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.16
19/09/2024	5768651 CORF	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	514.88
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.16
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	464.08
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.60
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.32
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.84
19/09/2024 19/09/2024		PORATE RESOURCES PORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.00 280.00
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
19/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	315.40
19/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	667.40
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.64
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024	5768675 CORF	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
19/09/2024	5768676 CORF	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024	5768678 CORF	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024	5768680 CORF	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.00
19/09/2024	5768681 CORF	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
19/09/2024	5768682 CORF	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	429.24
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.72
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	281.72
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.08
19/09/2024		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024	5/08095 CURI	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2024	Number 5768696 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&F	REDACTED PERSONAL DATA	378.28
19/09/2024	5768698 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	381.92
19/09/2024	5768699 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	315.16
19/09/2024	5768700 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	395.28
19/09/2024	5768701 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	289.33
19/09/2024	5768702 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	577.12
19/09/2024	5768704 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
19/09/2024	5768705 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.08
19/09/2024	5768706 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	387.68
19/09/2024	5768708 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	461.52
19/09/2024	5768709 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
19/09/2024	5768710 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,284.53
19/09/2024 19/09/2024	5768711 CORPORA 5768712 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	388.00 563.48
19/09/2024	5768712 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024	5768714 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024	5768715 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	420.00
19/09/2024	5768717 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024	5768718 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024	5768719 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.64
19/09/2024	5768720 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	315.88
19/09/2024	5768721 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	288.88
19/09/2024	5768723 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
19/09/2024	5768724 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	321.22
19/09/2024	5768725 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.09
19/09/2024	5768726 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.84
19/09/2024	5768727 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.48
19/09/2024	5768728 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024	5768729 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	263.08
19/09/2024	5768730 CORPORA 5768731 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 391.24
19/09/2024 19/09/2024	5768731 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.40
19/09/2024	5768734 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024	5768736 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	259.62
19/09/2024	5768737 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	252.36
19/09/2024	5768741 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	923.16
19/09/2024	5768742 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
19/09/2024	5768743 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.52
19/09/2024	5768746 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	343.12
19/09/2024	5768747 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	436.64
19/09/2024	5768748 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024	5768749 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024	5768750 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.96
19/09/2024	5768751 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24 391.24
19/09/2024 19/09/2024	5768753 CORPORA 5768754 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	652.74
19/09/2024	5768755 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
19/09/2024	5768756 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.92
19/09/2024	5768758 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.92
19/09/2024	5768759 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024	5768760 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.08
19/09/2024	5768761 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.50
19/09/2024	5768762 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024	5768763 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.40
19/09/2024	5768764 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024	5768765 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,201.84
19/09/2024	5768766 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	778.04
19/09/2024	5768767 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,281.64
19/09/2024	5768768 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	16,337.26
19/09/2024	5768769 CORPORA 5768770 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,961.30 680.00
19/09/2024 19/09/2024	5768770 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	606.16
19/09/2024	5768771 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.00
19/09/2024	5768773 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
, 05, 2027	2. 22. 75 00 010							332.27

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	743.08
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	8,257.03
19/09/2024	5768776 CORPC	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	461.52
19/09/2024	5768777 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	475.12
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.28
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,211.08
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,663.16
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.89
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.00 1,020.00
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-
19/09/2024 19/09/2024		DRATE RESOURCES DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00 391.24
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.76
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	440.00
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,845.54
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.48
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	302.80
19/09/2024	5768797 CORPC	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.00
19/09/2024	5768798 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
19/09/2024	5768799 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,228.52
19/09/2024	5768800 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,169.76
19/09/2024	5768801 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.00
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.00
19/09/2024	5768804 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	10,180.88
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,654.56
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,158.36
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.32
19/09/2024 19/09/2024		DRATE RESOURCES DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	330.00 370.00
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	251.28
19/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	735.24
19/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	9,822.66
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	602.68
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.00
19/09/2024	5768822 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
19/09/2024	5768823 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,496.56
19/09/2024	5768824 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	327.60
19/09/2024	5768825 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,093.96
19/09/2024	5768826 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
19/09/2024	5768827 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	12,762.78
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	387.68
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	410.00
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	424.60
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	482.32
19/09/2024		DRATE RESOURCES DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	425.68 304.40
19/09/2024 19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
19/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,551.52
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,056.22
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
19/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	7,901.94

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2024	Number 5768848 CORPORATE	PECULIPCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
19/09/2024	5768849 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	345.20
19/09/2024	5768850 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.40
19/09/2024	5768852 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	661.78
19/09/2024	5768854 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	347.52
19/09/2024	5768855 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
23/09/2024	5772922 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
23/09/2024	5772923 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	411.67
23/09/2024	5772926 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
23/09/2024	5772927 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
23/09/2024	5772928 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	345.00
23/09/2024	5772930 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
23/09/2024	5772931 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.16
23/09/2024 23/09/2024	5772932 CORPORATE 5772933 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	740.00 1,799.17
23/09/2024	5772935 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	700.00
26/09/2024	5777593 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
26/09/2024	5777595 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777596 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	362.80
26/09/2024	5777598 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.76
26/09/2024	5777599 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.84
26/09/2024	5777600 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777601 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	257.48
26/09/2024	5777603 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.08
26/09/2024	5777604 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777605 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777607 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.12
26/09/2024	5777608 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	827.40
26/09/2024	5777610 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024 26/09/2024	5777612 CORPORATE 5777613 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 506.32
26/09/2024	5777614 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024	5777615 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	473.40
26/09/2024	5777616 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777617 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	708.72
26/09/2024	5777618 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.68
26/09/2024	5777620 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777621 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777622 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	293.72
26/09/2024	5777623 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	376.40
26/09/2024	5777624 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.00
26/09/2024	5777625 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	512.00
26/09/2024	5777626 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	443.08
26/09/2024 26/09/2024	5777627 CORPORATE 5777628 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 383.76
26/09/2024	5777628 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	665.80
26/09/2024	5777630 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777631 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	273.28
26/09/2024	5777632 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.26
26/09/2024	5777634 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	368.92
26/09/2024	5777635 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	292.84
26/09/2024	5777638 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
26/09/2024	5777639 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	533.44
26/09/2024	5777641 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.40
26/09/2024	5777642 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,030.00
26/09/2024	5777645 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	610.00
26/09/2024	5777646 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.32
26/09/2024	5777647 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	924.88
26/09/2024	5777648 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28 460.28
26/09/2024 26/09/2024	5777649 CORPORATE 5777650 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	460.28 320.76
26/09/2024	5777651 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	492.32
26/09/2024	5777652 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777653 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	387.68
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2024	Number 5777654 CORPORA	TE DECOLIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	718.36
26/09/2024	5777655 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
26/09/2024	5777656 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.00
26/09/2024	5777657 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	307.41
26/09/2024	5777659 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	479.60
26/09/2024	5777660 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024	5777661 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	579.20
26/09/2024	5777662 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777663 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	387.68
26/09/2024	5777664 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.52
26/09/2024	5777665 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.20
26/09/2024	5777666 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024 26/09/2024	5777667 CORPORA 5777668 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	450.00 305.48
26/09/2024	5777669 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	286.00
26/09/2024	5777670 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	402.32
26/09/2024	5777671 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.00
26/09/2024	5777672 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777673 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	376.00
26/09/2024	5777675 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777676 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	341.22
26/09/2024	5777677 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5777678 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
26/09/2024	5777679 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777680 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024 26/09/2024	5777681 CORPORA 5777682 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00 391.24
26/09/2024	5777683 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	591.24 507.68
26/09/2024	5777684 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024	5777686 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
26/09/2024	5777687 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777691 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777692 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777693 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.08
26/09/2024	5777694 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	267.04
26/09/2024	5777695 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777696 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5777697 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	424.96
26/09/2024	5777698 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024 26/09/2024	5777699 CORPORA 5777700 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	363.96 391.24
26/09/2024	5777701 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	405.68
26/09/2024	5777702 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	406.16
26/09/2024	5777703 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.80
26/09/2024	5777704 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777705 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777706 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
26/09/2024	5777707 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
26/09/2024	5777708 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.00
26/09/2024	5777709 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
26/09/2024	5777710 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.84
26/09/2024	5777711 CORPOR/		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024 26/09/2024	5777712 CORPORA 5777713 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00 460.28
26/09/2024	5777714 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777715 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	523.64
26/09/2024	5777716 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777719 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777720 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	353.76
26/09/2024	5777721 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	503.84
26/09/2024	5777722 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.76
26/09/2024	5777723 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	455.76
26/09/2024	5777724 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
26/09/2024	5777725 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2024	Number 5777726 CORPORAT	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&F	REDACTED PERSONAL DATA	340.00
26/09/2024	5777727 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	448.00
26/09/2024	5777729 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
26/09/2024	5777730 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.92
26/09/2024	5777731 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.64
26/09/2024	5777732 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777733 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	319.76
26/09/2024	5777734 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	324.20
26/09/2024	5777735 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	472.92
26/09/2024	5777739 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024	5777740 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	334.24
26/09/2024	5777741 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024 26/09/2024	5777742 CORPORAT 5777744 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 383.08
26/09/2024	5777745 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
26/09/2024	5777746 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	872.24
26/09/2024	5777747 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.32
26/09/2024	5777748 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5777749 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.04
26/09/2024	5777750 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
26/09/2024	5777751 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	351.48
26/09/2024	5777752 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024	5777753 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
26/09/2024	5777754 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777755 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	290.00
26/09/2024	5777756 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
26/09/2024	5777757 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24 391.24
26/09/2024 26/09/2024	5777758 CORPORAT 5777759 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 667.40
26/09/2024	5777761 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
26/09/2024	5777762 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
26/09/2024	5777764 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777765 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.00
26/09/2024	5777766 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	493.40
26/09/2024	5777767 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777768 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5777769 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	542.84
26/09/2024	5777770 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.40
26/09/2024	5777771 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.68
26/09/2024 26/09/2024	5777774 CORPORAT 5777775 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00 456.92
26/09/2024	5777776 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777777 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777778 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.96
26/09/2024	5777779 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777780 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.32
26/09/2024	5777781 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	377.68
26/09/2024	5777782 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
26/09/2024	5777783 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.84
26/09/2024	5777784 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777785 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	461.52
26/09/2024	5777786 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.64
26/09/2024	5777787 CORPORAT 5777788 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	460.28 391.24
26/09/2024 26/09/2024	5777789 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24
26/09/2024	5777790 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	335.88
26/09/2024	5777793 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.32
26/09/2024	5777794 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.00
26/09/2024	5777795 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	536.00
26/09/2024	5777796 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777797 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777798 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	872.24
26/09/2024	5777799 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.08
26/09/2024	5777800 CORPORAT	IE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2024	Number 5777801 CORPORAT	E DECOLIDATES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777802 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777803 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	815.80
26/09/2024	5777804 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	368.56
26/09/2024	5777805 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	848.64
26/09/2024	5777807 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777808 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777810 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5777811 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.76
26/09/2024	5777812 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
26/09/2024	5777813 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777816 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	885.92
26/09/2024	5777817 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	379.72
26/09/2024 26/09/2024	5777818 CORPORAT 5777819 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 461.52
26/09/2024	5777820 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777821 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	361.72
26/09/2024	5777822 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777823 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.52
26/09/2024	5777824 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024	5777825 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777826 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777827 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.32
26/09/2024	5777830 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777831 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	692.92
26/09/2024	5777833 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	397.44
26/09/2024	5777835 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,250.56
26/09/2024	5777836 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
26/09/2024	5777837 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,184.64
26/09/2024	5777838 CORPORAT 5777839 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	665.80 391.24
26/09/2024 26/09/2024	5777840 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.36
26/09/2024	5777841 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.64
26/09/2024	5777842 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777843 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.60
26/09/2024	5777844 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
26/09/2024	5777847 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777848 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	591.92
26/09/2024	5777849 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777851 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	402.44
26/09/2024	5777853 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.96
26/09/2024	5777854 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.68
26/09/2024	5777856 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	381.37
26/09/2024 26/09/2024	5777857 CORPORAT 5777858 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	600.00 389.48
26/09/2024	5777859 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	328.88
26/09/2024	5777860 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	362.52
26/09/2024	5777861 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	612.36
26/09/2024	5777863 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777864 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777865 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.00
26/09/2024	5777866 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777867 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
26/09/2024	5777870 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777871 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	461.44
26/09/2024	5777872 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	402.72
26/09/2024	5777873 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	313.48
26/09/2024	5777874 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777875 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	382.20 880.24
26/09/2024 26/09/2024	5777876 CORPORAT 5777878 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	880.24 506.32
26/09/2024	5777879 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777880 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
26/09/2024	5777881 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	456.92

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2024	Number 5777882 CORPORAT	F RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&F	REDACTED PERSONAL DATA	391.24
26/09/2024	5777883 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777884 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5777886 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777887 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	399.00
26/09/2024	5777888 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777889 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	272.08
26/09/2024	5777892 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.00
26/09/2024	5777893 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777894 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777897 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	784.60
26/09/2024	5777898 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.08
26/09/2024 26/09/2024	5777899 CORPORAT 5777900 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 391.24
26/09/2024	5777900 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.16
26/09/2024	5777901 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777903 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.40
26/09/2024	5777904 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777905 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5777906 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.48
26/09/2024	5777907 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777908 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.00
26/09/2024	5777909 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.32
26/09/2024	5777910 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777911 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	924.88
26/09/2024	5777912 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	496.76
26/09/2024	5777913 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	382.80
26/09/2024	5777915 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777916 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	646.16
26/09/2024	5777918 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24 610.00
26/09/2024 26/09/2024	5777919 CORPORAT 5777920 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	460.28
26/09/2024	5777921 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.16
26/09/2024	5777922 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	535.88
26/09/2024	5777923 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.00
26/09/2024	5777924 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.32
26/09/2024	5777926 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777928 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.32
26/09/2024	5777929 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	589.84
26/09/2024	5777930 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777931 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
26/09/2024	5777932 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.32
26/09/2024	5777934 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	321.44
26/09/2024	5777936 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024 26/09/2024	5777938 CORPORAT 5777939 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	313.84 388.84
26/09/2024	5777939 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	388.84 461.52
26/09/2024	5777941 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	848.96
26/09/2024	5777942 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	269.01
26/09/2024	5777944 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
26/09/2024	5777945 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	465.08
26/09/2024	5777947 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777948 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	412.07
26/09/2024	5777951 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	256.28
26/09/2024	5777953 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.32
26/09/2024	5777955 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.48
26/09/2024	5777956 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	292.16
26/09/2024	5777957 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.32
26/09/2024	5777958 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024 26/09/2024	5777959 CORPORAT 5777960 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 391.24
26/09/2024	5777961 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.16
26/09/2024	5777962 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	381.52
26/09/2024	5777963 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2024	Number 5777965 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&F	REDACTED PERSONAL DATA	369.24
26/09/2024	5777967 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
26/09/2024	5777968 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	352.76
26/09/2024	5777970 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.48
26/09/2024	5777971 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777972 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777973 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	352.32
26/09/2024	5777974 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.00
26/09/2024	5777976 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777977 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.92
26/09/2024	5777979 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	287.63
26/09/2024	5777981 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024 26/09/2024	5777982 CORPORA 5777983 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 391.24
26/09/2024	5777984 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	383.32
26/09/2024	5777986 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.60
26/09/2024	5777987 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.71
26/09/2024	5777989 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.52
26/09/2024	5777990 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024	5777991 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5777992 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.36
26/09/2024	5777993 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024	5777994 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.60
26/09/2024	5777995 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.08
26/09/2024	5777996 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5777997 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	924.88
26/09/2024	5778000 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778001 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024 26/09/2024	5778002 CORPORA 5778003 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	404.24 391.24
26/09/2024	5778004 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024	5778004 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778005 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778008 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	878.32
26/09/2024	5778009 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.08
26/09/2024	5778011 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
26/09/2024	5778012 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778013 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	254.24
26/09/2024	5778014 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	361.32
26/09/2024	5778015 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778016 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778017 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	535.40
26/09/2024	5778018 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	543.80
26/09/2024 26/09/2024	5778019 CORPORA 5778020 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	298.00 440.00
26/09/2024	5778020 CORPORA 5778021 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778021 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778023 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	254.48
26/09/2024	5778024 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	429.28
26/09/2024	5778028 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5778029 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	394.53
26/09/2024	5778030 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778031 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
26/09/2024	5778032 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778033 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	296.92
26/09/2024	5778034 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024 26/09/2024	5778035 CORPORA 5778036 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 374.08
26/09/2024	5778036 CORPORA 5778037 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.08 391.24
26/09/2024	5778037 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	610.00
26/09/2024	5778039 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024	5778040 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	397.44
26/09/2024	5778041 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	351.84
26/09/2024	5778042 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2024	Number 5778043 CORPORAT	F RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&F	REDACTED PERSONAL DATA	391.24
26/09/2024	5778044 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.08
26/09/2024	5778045 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	373.40
26/09/2024	5778046 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.08
26/09/2024	5778048 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.21
26/09/2024	5778049 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.32
26/09/2024	5778050 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	272.08
26/09/2024	5778051 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778052 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	287.32
26/09/2024	5778054 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	521.08
26/09/2024	5778055 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	412.96
26/09/2024	5778056 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024 26/09/2024	5778057 CORPORAT 5778058 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	333.84 460.28
26/09/2024	5778058 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778061 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	303.72
26/09/2024	5778062 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778063 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.64
26/09/2024	5778064 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	949.84
26/09/2024	5778065 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.92
26/09/2024	5778066 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5778067 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	258.48
26/09/2024	5778068 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.88
26/09/2024	5778069 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.48
26/09/2024	5778072 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	298.92
26/09/2024	5778074 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778075 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	424.40
26/09/2024	5778076 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	387.68
26/09/2024 26/09/2024	5778077 CORPORAT 5778078 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	885.92 391.24
26/09/2024	5778079 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
26/09/2024	5778080 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5778081 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.92
26/09/2024	5778082 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778083 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778084 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778085 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.12
26/09/2024	5778086 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.36
26/09/2024	5778087 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5778088 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778089 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778090 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.16
26/09/2024	5778091 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.60
26/09/2024 26/09/2024	5778092 CORPORAT 5778093 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 460.28
26/09/2024	5778093 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
26/09/2024	5778095 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	530.76
26/09/2024	5778097 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778098 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	333.24
26/09/2024	5778099 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
26/09/2024	5778100 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5778101 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	931.12
26/09/2024	5778102 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778104 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	305.32
26/09/2024	5778105 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778106 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024 26/09/2024	5778107 CORPORAT 5778109 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	346.16 794.56
26/09/2024	5778109 CORPORAT 5778110 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	794.56 332.32
26/09/2024	5778114 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	399.92
26/09/2024	5778114 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	404.12
26/09/2024	5778116 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5778117 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	387.68
26/09/2024	5778118 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	433.84

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26/09/2024	Number 5778119 CORPO	DATE DESCHIBLES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	353.04
26/09/2024	5778121 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	318.48
26/09/2024	5778122 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5778123 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.96
26/09/2024	5778124 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	259.16
26/09/2024	5778127 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	287.80
26/09/2024	5778129 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.76
26/09/2024	5778130 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.32
26/09/2024	5778131 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.04
26/09/2024	5778132 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778133 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	396.80
26/09/2024	5778134 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	330.55
26/09/2024	5778135 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	359.28
26/09/2024	5778136 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024 26/09/2024	5778139 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 509.56
26/09/2024	5778141 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	382.64
26/09/2024	5778143 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
26/09/2024	5778145 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.24
26/09/2024	5778146 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	353.12
26/09/2024	5778148 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778149 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	397.44
26/09/2024	5778150 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	678.52
26/09/2024	5778151 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.16
26/09/2024	5778152 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778153 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,157.89
26/09/2024	5778154 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778156 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	261.52
26/09/2024	5778157 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778158 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
26/09/2024 26/09/2024	5778161 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,062.44 391.24
26/09/2024	5778163 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.32
26/09/2024	5778164 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.00
26/09/2024	5778165 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	924.88
26/09/2024	5778168 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
26/09/2024	5778169 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	252.76
26/09/2024	5778170 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	556.16
26/09/2024	5778171 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	646.16
26/09/2024	5778172 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5778173 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	281.28
26/09/2024	5778175 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	390.96
26/09/2024	5778178 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778179 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
26/09/2024	5778180 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	523.56
26/09/2024 26/09/2024	5778181 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	480.00 964.12
26/09/2024	5778182 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	470.76
26/09/2024	5778184 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,479.84
26/09/2024	5778185 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778186 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778187 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778188 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778189 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.32
26/09/2024	5778190 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
26/09/2024	5778191 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778192 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778193 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778194 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24 580.24
26/09/2024 26/09/2024	5778196 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	580.24 391.24
26/09/2024	5778197 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24 391.24
26/09/2024	5778199 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	358.40
26/09/2024	5778200 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.00
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2024	Number 5778201 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&F	REDACTED PERSONAL DATA	346.16
26/09/2024	5778202 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778203 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.08
26/09/2024	5778204 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778205 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	297.96
26/09/2024	5778206 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5778208 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.28
26/09/2024	5778209 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778210 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778211 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.72
26/09/2024	5778212 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.16
26/09/2024	5778214 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,195.95
26/09/2024 26/09/2024	5778216 CORPORA 5778217 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	362.52 408.96
26/09/2024	5778217 CORPORA 5778219 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778219 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	347.32
26/09/2024	5778223 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778224 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	575.72
26/09/2024	5778225 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778226 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	286.56
26/09/2024	5778227 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	370.04
26/09/2024	5778228 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.32
26/09/2024	5778229 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	633.32
26/09/2024	5778231 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	318.20
26/09/2024	5778232 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778235 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.00
26/09/2024	5778236 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.92
26/09/2024	5778238 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	273.08
26/09/2024 26/09/2024	5778239 CORPORA 5778241 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 250.48
26/09/2024	5778241 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	268.72
26/09/2024	5778244 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	361.96
26/09/2024	5778245 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	507.40
26/09/2024	5778246 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778247 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	281.88
26/09/2024	5778248 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	354.08
26/09/2024	5778249 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	303.40
26/09/2024	5778250 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778251 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778253 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778254 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778255 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.24
26/09/2024	5778256 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	374.60
26/09/2024 26/09/2024	5778257 CORPORA 5778258 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 280.00
26/09/2024	5778259 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	575.72
26/09/2024	5778260 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.32
26/09/2024	5778261 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.36
26/09/2024	5778262 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.32
26/09/2024	5778263 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778266 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.16
26/09/2024	5778267 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.92
26/09/2024	5778268 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	346.16
26/09/2024	5778270 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
26/09/2024	5778271 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	533.72
26/09/2024	5778272 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	485.88 437.72
26/09/2024 26/09/2024	5778274 CORPORA 5778276 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	437.72 466.76
26/09/2024	5778279 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	466.76 322.12
26/09/2024	5778281 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778281 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.96
26/09/2024	5778283 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.32
26/09/2024	5778284 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778285 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.84

1998/0004 1998/0004 1998/0005 1998	Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
1782 COMPOUND STOCKED 1782 COMPOUND STOC	26/09/2024	Number	ODATE DESCRIBEES	DEVENUES AND DENEETS	HOLISING BENEFITS	LI D SUIDSIDIES - DDIVATE DENT	DEEALUT SUR NOM - 18-E	DEDACTED DEDSONAL DATA	222.40
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ADMONSOR STATES CONFERENCIATION STATES AND SERVICES PLANSAGE CONFERENCIA STATES AND SERVICES STATES AND SERVICES AND SERVICES STATES AND SERVICES AND SERVICES AND SERVICES STATES AND SERVICES AND SERVICES AND SERVICES AND SERVICES AND SERVICES AND SERVI	26/09/2024	5778291 CORP	ORATE RESOURCES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.32
1909/2006 1979/200 COMPANT REPORTED 1909/2006 1979/2007 COMPANT REPORTED 1909/2007 COMPANT REPORTED 1	26/09/2024	5778292 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
Application Part Composite Security Part	26/09/2024	5778294 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.32
\$2,000.000 \$77.000 \$77.000 \$77.000 \$78.000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.	26/09/2024	5778295 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	405.68
Application 1999	26/09/2024			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
2,000/2022 77582 CORPORATE ESCUNCES REVENUES AND ESCURITS 80.00000 SERVETT 80.000000 SERVETT 80.00000 SERVETT 80.000000 SERVETT 80.00000 SERVETT 80.000000 SERVETT 80.00000 SERVETT 80.00000 SERVETT 80.00000 SERVETT 80.00000 SERVETT 80.00000 SERVETT 80.000000 SERVETT 80.00000 SERVETT 80.000000 SERVETT 80.0000000 SERVETT 80.0000000 SERVETT 80.00000000 SERVETT 80.0000000000000000000000000000000000									
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ASSUMPTION STREET CONTROLLED SERVICES REVOILES ON DENETITS H.S. JUSSIONS - PRIVATE REY DEFAULT SUP NOW- 16E REDUCTIO PRISONAL DATA 36,000				REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT			270.12
5,009/2024 5778332 CORPORATE RESOURCES REVENUES AND REPRETS HOUSING BERRETS H.S. SURSIDES - PRIVATE RENT DEFAULT SIN NOM - INÉE REDACTED PRESONALE DATA 0.00.0	26/09/2024	5778319 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024 5778332 CORPONATE RESOURCES REVENUES AND EMERITS HUSSING EMERITS	26/09/2024	5778321 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	251.64
26/09/2024 57/8323 CORPORATE RESQUECTS REYPHUS AND BENEFITS HOUSING BENEFITS H.S. SUBBIOLS - PRIVATE RENT DEFAULT SIN ROM - 16E REDACTED PERSONAL DATA 23.00 26/09/2024 57/8323 CORPORATE RESQUECTS REYPHUS AND BENEFITS H.S. SUBBIOLS - PRIVATE RENT DEFAULT SIN ROM - 16E REDACTED PERSONAL DATA 27.00 26/09/2024 57/8323 CORPORATE RESQUECTS REYPHUS AND BENEFITS H.S. SUBBIOLS - PRIVATE RENT DEFAULT SIN ROM - 16E REDACTED PERSONAL DATA 20.00 26/09/2024 57/8323 CORPORATE RESQUECTS REYPHUS AND BENEFITS H.S. SUBBIOLS - PRIVATE RENT DEFAULT SIN ROM - 16E REDACTED PERSONAL DATA 30.72 26/09/2024 57/8323 CORPORATE RESQUECTS REYPHUS AND BENEFITS H.S. SUBBIOLS - PRIVATE RENT DEFAULT SIN ROM - 16E REDACTED PERSONAL DATA 30.72 26/09/2024 57/8323 CORPORATE RESQUECTS REYPHUS AND BENEFITS H.S. SUBBIOLS - PRIVATE RENT DEFAULT SIN ROM - 16E REDACTED PERSONAL DATA 30.72 26/09/2024 57/8323 CORPORATE RESQUECTS REYPHUS AND BENEFITS H.S. SUBBIOLS - PRIVATE RENT DEFAULT SIN ROM - 16E REDACTED PERSONAL DATA 30.72 26/09/2024 57/8323 CORPORATE RESQUECTS REYPHUS AND BENEFITS H.S. SUBBIOLS - PRIVATE RENT DEFAULT SIN ROM - 16E REDACTED PERSONAL DATA 30.72 26/09/2024 57/8323 CORPORATE RESQUECTS REYPHUS AND BENEFITS H.S. SUBBIOLS - PRIVATE RENT DEFAULT SIN ROM - 16E REDACTED PERSONAL DATA 30.72 26/09/2024 57/8323 CORPORATE RESQUECTS REYPHUS AND BENEFITS H.S. SUBBIOLS - PRIVATE RENT DEFAULT SIN ROM - 16E REDACTED PERSONAL DATA 30.72 26/09/2024 57/8323 CORPORATE RESQUECTS REYPHUS AND BENEFITS H.S. SUBBIOLS - PRIVATE RENT DEFAULT SIN ROM - 16E REDACTED PERSONAL DATA 30.72 26/09/2024 57/8323 CORPORATE RESQUECTS REYPHUS AND BENEFITS H.S. SUBBIOLS - PRIVATE RENT DEFAULT SIN ROM - 16E REDACTED PERSONAL DATA 30.72 26/09/2024 57/8323 CORPORATE RESQUECTS REYPHUS AND BENEFITS H.S. SUBBIOLS - PRIVATE RENT DEFAULT SIN ROM - 16E REDACTED PERSONAL DATA 30.72 26/09/2024 57/8323 CO	26/09/2024	5778322 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
25/09/2024 3778332 CORPORATE RESOURCES REVNIUS AND DENETTS HOUSING BENETTS	26/09/2024	5778323 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.40
26/09/2024 3778332 CORPORATE RESOURCES REVINUES AND BENETTS HOUSING BENETTS H. B. SURSIDIES - PRIVATE REINT DEFAULT SUR NOW - 18E REDACTED PESSONAL DATA 360.00 26/09/2024 3778332 CORPORATE RESOURCES REVINUES AND BENETTS HOUSING BENETTS H. B. SURSIDIES - PRIVATE REINT DEFAULT SUR NOW - 18E REDACTED PESSONAL DATA 32.24 26/09/2024 3778332 CORPORATE RESOURCES REVINUES AND BENETTS HOUSING BENETTS H. B. SURSIDIES - PRIVATE REINT DEFAULT SUR NOW - 18E REDACTED PESSONAL DATA 32.24 26/09/2024 3778332 CORPORATE RESOURCES REVINUES AND BENETTS HOUSING BENETTS H. B. SURSIDIES - PRIVATE REINT DEFAULT SUR NOW - 18E REDACTED PESSONAL DATA 32.24 26/09/2024 3778332 CORPORATE RESOURCES REVINUES AND BENETTS HOUSING BENETTS	26/09/2024	5778324 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	307.20
26/09/2024 5778327 CORPORATE RESOURCES REVENUES AND BENEFITS HUSING EMPERTS H. B. SUBSIDIES - PRIVATE RENT DEFAULT \$19 NOM IRE REDACTED PERSONAL DATA 39.2.0 26/09/2024 5778332 CORPORATE RESOURCES REVENUES AND BENEFITS HUSING EMPERTS H. B. SUBSIDIES - PRIVATE RENT DEFAULT \$19 NOM IRE REDACTED PERSONAL DATA 32.28 26/09/2024 5778332 CORPORATE RESOURCES REVENUES AND BENEFITS HUSING EMPERTS H. B. SUBSIDIES - PRIVATE RENT DEFAULT \$19 NOM IRE REDACTED PERSONAL DATA 32.28 26/09/2024 5778332 CORPORATE RESOURCES REVENUES AND BENEFITS HUSING EMPERTS H. B. SUBSIDIES - PRIVATE RENT 26/09/2024 5778332 CORPORATE RESOURCES REVENUES AND BENEFITS HUSING EMPERTS H. B. SUBSIDIES - PRIVATE RENT 26/09/2024 5778332 CORPORATE RESOURCES REVENUES AND BENEFITS HUSING EMPERTS H. B. SUBSIDIES - PRIVATE RENT 26/09/2024 5778332 CORPORATE RESOURCES REVENUES AND BENEFITS HUSING EMPERTS H. B. SUBSIDIES - PRIVATE RENT 26/09/2024 5778332 CORPORATE RESOURCES REVENUES AND BENEFITS HUSING EMPERTS H. B. SUBSIDIES - PRIVATE RENT 26/09/2024 5778332 CORPORATE RESOURCES REVENUES AND BENEFITS HUSING EMPERTS H. B. SUBSIDIES - PRIVATE RENT 26/09/2024 5778332 CORPORATE RESOURCES REVENUES AND BENEFITS HUSING EMPERTS H. B. SUBSIDIES - PRIVATE RENT 26/09/2024 5778332 CORPORATE RESOURCES REVENUES AND BENEFITS HUSING EMPERTS H. B. SUBSIDIES - PRIVATE RENT 26/09/2024 5778332 CORPORATE RESOURCES REVENUES AND BENEFITS HUSING EMPERTS H. B. SUBSIDIES - PRIVATE RENT 26/09/2024 5778332 CORPORATE RESOURCES REVENUES AND BENEFITS HUSING EMPERTS H. B. SUBSIDIES - PRIVATE RENT 26/09/2024 5778332 CORPORATE RESOURCES REVENUES AND BENEFITS HUSING EMPERTS H. B. SUBSIDIES - PRIVATE RENT 26/09/2024 5778332 CORPORATE RESOURCES REVENUES AND BENEFITS HUSING EMPERTS H. B. SUBSIDIES - PRIVATE RENT 26/09/2024 5778332 CORPORATE RESOURCES REVENUES AND BENEFITS HUSING EMPERTS H. B. SUBSIDIES - PRIVATE RENT									
26/09/2024 27/8325 COMPONATE RESOURCES REVENUES AND EMERTS HOUSING BENEFITS HOU									
26/09/2024 5778332 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BREEFITS H									
5/78/20/204 5778/333 CORPORATE RESOURCES REVINUS AND BENEFITS HOUSING SENEFITS H. B.S.UBSIDES - PRIVATE RENT DEFAULT US IN NOM IBE REDACTED PERSONAL DATA 39.12 5/6/09/2024 5778/333 CORPORATE RESOURCES REVINUS AND BENEFITS HOUSING SENEFITS H. B.S.UBSIDES - PRIVATE RENT DEFAULT US IN NOM IBE REDACTED PERSONAL DATA 39.12 5/6/09/2024 5778/333 CORPORATE RESOURCES REVINUS AND BENEFITS HOUSING SENEFITS H. B.S.UBSIDES - PRIVATE RENT DEFAULT US IN NOM IBE REDACTED PERSONAL DATA 40.60 5/6/09/2024 5778/333 CORPORATE RESOURCES REVINUS AND BENEFITS HOUSING SENEFITS H. B.S.UBSIDES - PRIVATE RENT DEFAULT US IN NOM IBE REDACTED PERSONAL DATA 40.02 5/6/09/2024 5778/333 CORPORATE RESOURCES REVINUS AND BENEFITS HOUSING SENEFITS H. B.S.UBSIDES - PRIVATE RENT DEFAULT US IN NOM IBE REDACTED PERSONAL DATA 40.02 5/6/09/2024 5778/333 CORPORATE RESOURCES REVINUS AND BENEFITS HOUSING SENEFITS H. B.S.UBSIDES - PRIVATE RENT DEFAULT US IN NOM IBE REDACTED PERSONAL DATA 40.02 5/6/09/2024 5778/333 CORPORATE RESOURCES REVINUS AND BENEFITS HOUSING SENEFITS H. B.S.UBSIDES - PRIVATE RENT DEFAULT US IN NOM IBE REDACTED PERSONAL DATA 40.02 5/6/09/2024 5778/334 CORPORATE RESOURCES REVINUS AND BENEFITS HOUSING SENEFITS H. B.S.UBSIDES - PRIVATE RENT DEFAULT US IN NOM IBE REDACTED PERSONAL DATA 40.02 5/6/09/2024 5778/344 CORPORATE RESOURCES REVINUS AND BENEFITS HOUSING SENEFITS H. B.S.UBSIDES - PRIVATE RENT DEFAULT US IN NOM IBE REDACTED PERSONAL DATA 40.02 5/6/09/2024 5778/344 CORPORATE RESOURCES REVINUS AND BENEFITS HOUSING SENEFITS H. B.S.UBSIDES - PRIVATE RENT DEFAULT US IN NOM IBE REDACTED PERSONAL DATA 40.02 5/6/09/2024 5778/344 CORPORATE RESOURCES REVINUS AND BENEFITS HOUSING SENEFITS H. B.S.UBSIDES - PRIVATE RENT DEFAULT US IN NOM IBE REDACTED PERSONAL DATA 40.02 5/6/09/2024 5778/344 CORPORATE RESOURCES REVINUS AND BENEFITS HOUSING SENEFITS									
5/76/32/24 577833.2 CORPORATE RESOURCES REVINUES AND BENETIS HOUSING BENETIS H. B.J.UBSIDIS - PRIVATE RENT DEFAULT US UN NOM I& REDACTED PERSONAL DATA 39.2 A 26/09/2024 577833.2 CORPORATE RESOURCES REVINUES AND BENETIS HOUSING BENETIS H. B.J.UBSIDIS - PRIVATE RENT DEFAULT US UN NOM I& REDACTED PERSONAL DATA 1.66 S 0.8 A 26/09/2024 577833.5 CORPORATE RESOURCES REVINUES AND BENETIS H. B.J.UBSIDIS - PRIVATE RENT DEFAULT US UN NOM I& REDACTED PERSONAL DATA 2.06 D 0.0									
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26/09/2024 5778359 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 35.48 AC(90)/2024 5778360 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 35.48 AC(90)/2024 5778361 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 391.24 AC(90)/2024 5778363 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 391.24 AC(90)/2024 5778363 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 391.24 AC(90)/2024 5778363 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 391.24 AC(90)/2024 5778363 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 391.24 AC(90)/2024 5778363 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 391.24 AC(90)/2024 5778363 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 391.24 AC(90)/2024 5778363 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 391.24 AC(90)/2024 5778363 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 391.24 AC(90)/2024 5778363 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 391.24 AC(90)/2024 5778363 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT DEFAULT									
26/09/2024 5778360 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 33.5.48 26/09/2024 5778361 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 391.24 26/09/2024 5778363 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 391.24									
26/09/2024 5778361 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 391.24 26/09/2024 5778363 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 391.24 391.24									
	26/09/2024	5778361 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024 5778364 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT DEFAULT SUB NOM - I&E REDACTED PERSONAL DATA 551.72	26/09/2024	5778363 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
	26/09/2024	5778364 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.72

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2024	Number 5778366 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&F	REDACTED PERSONAL DATA	382.84
26/09/2024	5778367 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.08
26/09/2024	5778368 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	739.72
26/09/2024	5778369 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	272.88
26/09/2024	5778370 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.12
26/09/2024	5778371 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	386.28
26/09/2024	5778373 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778374 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	256.00
26/09/2024	5778375 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.88
26/09/2024	5778376 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	387.68
26/09/2024	5778377 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778378 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024 26/09/2024	5778380 CORPORA 5778381 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 391.24
26/09/2024	5778382 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	351.24
26/09/2024	5778386 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	362.52
26/09/2024	5778387 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024	5778389 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,184.79
26/09/2024	5778390 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778391 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778393 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778394 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778395 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.60
26/09/2024	5778396 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	293.36
26/09/2024	5778398 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
26/09/2024	5778399 CORPORA 5778400 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 391.24
26/09/2024	5778400 CORPORA 5778401 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - 1&E DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 276.92
26/09/2024 26/09/2024	5778401 CORPORA 5778402 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778403 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	547.96
26/09/2024	5778404 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
26/09/2024	5778405 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	267.04
26/09/2024	5778406 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	655.80
26/09/2024	5778407 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	292.12
26/09/2024	5778408 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	781.72
26/09/2024	5778410 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	335.95
26/09/2024	5778413 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	530.97
26/09/2024	5778414 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778415 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	24,115.14
26/09/2024	5778416 CORPORA 5778418 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	36,771.87
26/09/2024 26/09/2024	5778418 CORPORA 5778419 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,199.24 2,083.73
26/09/2024	5778420 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,128.64
26/09/2024	5778421 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.00
26/09/2024	5778422 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.00
26/09/2024	5778423 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
26/09/2024	5778424 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,208.92
26/09/2024	5778425 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	461.56
26/09/2024	5778426 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	16,660.01
26/09/2024	5778427 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5778428 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
26/09/2024	5778429 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	67,826.39
26/09/2024	5778430 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
26/09/2024 26/09/2024	5778431 CORPORA 5778432 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,681.24 755.84
26/09/2024	5778432 CORPORA 5778433 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	433.84
26/09/2024	5778434 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	72,607.58
26/09/2024	5778435 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	30,953.13
26/09/2024	5778436 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
26/09/2024	5778437 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	35,339.40
26/09/2024	5778439 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.84
26/09/2024	5778440 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	633.56
26/09/2024	5778441 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
26/09/2024	5778442 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	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
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	722.64
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.40
26/09/2024	5778445 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.00
26/09/2024	5778446 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	751.24
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.32
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	291.92
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	6,233.32
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24 8,885.62
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-
26/09/2024 26/09/2024		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	898.20 369.24
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	13,377.20
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	928.08
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,620.20
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	35,445.90
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&F	REDACTED PERSONAL DATA	651.24
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,083.56
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.32
26/09/2024	5778467 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	114,681.24
26/09/2024	5778468 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	33,870.61
26/09/2024	5778469 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	446.48
26/09/2024	5778471 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	634.80
26/09/2024	5778472 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.08
26/09/2024	5778473 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	396.92
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	84,331.91
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	10,196.20
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	38,560.38
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24 415.40
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
26/09/2024 26/09/2024		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 391.24
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.36
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	305.00
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.40
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.00
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	443.08
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
26/09/2024	5778492 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.00
26/09/2024	5778493 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024	5778494 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
26/09/2024	5778495 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	782.48
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	947.04
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	791.24
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	157,409.22
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	13,292.16
26/09/2024 26/09/2024		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	440.00 5,164.04
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	5,164.04 506.32
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	6,444.32
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.40
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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
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5778516 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,094.80
26/09/2024	5778517 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.00
26/09/2024	5778518 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
26/09/2024	5778519 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
26/09/2024	5778520 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	715.72
26/09/2024	5778521 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778522 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
26/09/2024	5778523 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	875.56
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.92
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,308.32
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	731.84
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	388.00
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	352.08
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,564.96
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,006.64
26/09/2024 26/09/2024		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 440.00
26/09/2024				HOUSING BENEFITS HOUSING BENEFITS				391.24
26/09/2024		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	396.92
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.08
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	283.84
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778553 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024	5778554 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.52
26/09/2024	5778555 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,223.32
26/09/2024	5778556 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778557 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.32
26/09/2024	5778558 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	751.14
26/09/2024	5778559 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	278.60
26/09/2024	5778560 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778561 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
26/09/2024	5778562 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.60
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	676.64
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.32
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,792.68
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	345.20
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,328.82
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	291.28
26/09/2024 26/09/2024		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	113,784.09 391.24
26/09/2024 26/09/2024		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	332.00 44.392.19
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	44,392.19 280.00
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	404.08
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	692.00
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
26/09/2024		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
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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
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	379.60
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778587 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	21,368.51
26/09/2024	5778588 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	440.00
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	41,049.10
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00 424.60
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
26/09/2024 26/09/2024		DRATE RESOURCES DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	32,795.72 26,063.98
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	387.68
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.00
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,050.28
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&F	REDACTED PERSONAL DATA	947.60
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
26/09/2024	5778608 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	39,235.19
26/09/2024	5778609 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5778610 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778612 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778616 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	354.44
26/09/2024	5778617 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,901.76
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	7,664.80
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.00
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	472.00
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.00 320.00
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
26/09/2024 26/09/2024		DRATE RESOURCES DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	420.00 460.28
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	650.76
26/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	345.21
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	422.80
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&F	REDACTED PERSONAL DATA	364.60
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778636 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	800.00
26/09/2024	5778637 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5778638 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	369.24
26/09/2024	5778639 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	913.24
26/09/2024	5778640 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.24
26/09/2024	5778641 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,195.16
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.32
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	465.00
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,387.70
26/09/2024 26/09/2024		DRATE RESOURCES DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	17,815.64 460.28
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28 391.24
26/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,318.97
30/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
30/09/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
30/09/2024		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,000.00
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	Number 5782237 CORPORATE RES	OURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	330.00
30/09/2024	5782238 CORPORATE RES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	420.00
02/09/2024	5741543 CORPORATE RES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
05/09/2024	5749612 CORPORATE RES	OURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749613 CORPORATE RES	OURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749615 CORPORATE RES	OURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.60
05/09/2024	5749616 CORPORATE RES	OURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.00
05/09/2024	5749617 CORPORATE RES	OURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	286.16
05/09/2024	5749618 CORPORATE RES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749619 CORPORATE RES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	485.88
12/09/2024	5761234 CORPORATE RES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024	5761235 CORPORATE RES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.48
12/09/2024	5761236 CORPORATE RES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	436.00
12/09/2024 12/09/2024	5761237 CORPORATE RESI 5761238 CORPORATE RESI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	446.92 540.28
12/09/2024	5761239 CORPORATE RES		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24
12/09/2024	5761240 CORPORATE RES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.92
12/09/2024	5761241 CORPORATE RES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
12/09/2024	5761242 CORPORATE RES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,244.96
12/09/2024	5761243 CORPORATE RES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.60
12/09/2024	5761244 CORPORATE RES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024	5761245 CORPORATE RES	OURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
19/09/2024	5768857 CORPORATE RES	OURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	389.96
19/09/2024	5768858 CORPORATE RES	OURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
19/09/2024	5768859 CORPORATE RES	OURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.32
19/09/2024	5768862 CORPORATE RES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.56
26/09/2024	5778653 CORPORATE RES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
26/09/2024	5778654 CORPORATE RES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778655 CORPORATE RES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	475.44
26/09/2024	5778656 CORPORATE RES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24 475.44
26/09/2024 26/09/2024	5778657 CORPORATE RESI 5778659 CORPORATE RESI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.00
26/09/2024	5778660 CORPORATE RESI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5778662 CORPORATE RES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
26/09/2024	5778663 CORPORATE RES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778664 CORPORATE RES	OURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.00
10/09/2024	5758248 CHILDREN, YOUN	G PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	YOUNG PERSONS CENTERED CARE LIMITED	13,285.71
10/09/2024	5758610 CHILDREN, YOUN	G PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	YOUNG PERSONS CENTERED CARE LIMITED	318.99
30/09/2024	5782347 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	YUNEX LTD	49,842.00
30/09/2024	5782348 PLACE		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	YUNEX LTD	6,258.09
30/09/2024	5782351 PLACE		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	YUNEX LTD	10,955.47
01/09/2024	5740348 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	525.55
01/09/2024	5740348 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-525.55
01/09/2024 01/09/2024	5740348 PLACE 5740350 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	TOLL BAR PS KITCHEN SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	490.07 308.96
01/09/2024	5740350 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-308.96
01/09/2024	5740350 PLACE		TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	272.30
01/09/2024	5740353 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	591.76
01/09/2024	5740353 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-591.76
01/09/2024	5740353 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	536.74
01/09/2024	5740356 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	494.31
01/09/2024	5741346 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	585.72
02/09/2024	5742823 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	509.86
02/09/2024	5742823 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-509.86
02/09/2024	5742823 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	431.26
02/09/2024	5742826 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	377.78
02/09/2024	5742827 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	426.06
02/09/2024	5742827 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-426.06
02/09/2024 02/09/2024	5742827 PLACE 5742828 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	THORNE GREEN TOP PRIM KITCHEN LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	380.90 466.47
02/09/2024	5742828 PLACE 5742828 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-466.47
02/09/2024	5742828 PLACE		TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	436.57
02/09/2024	5742830 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	501.88
02/09/2024	5742830 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-501.88

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024	Number 5742830 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	487.93
02/09/2024	5742833 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	686.84
02/09/2024	5742833 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-686.84
02/09/2024	5742833 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	514.83
02/09/2024	5742835 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	650.95
02/09/2024	5742835 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-650.95
02/09/2024	5742835 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	570.91
02/09/2024	5742844 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	278.69
02/09/2024	5742847 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	587.97
02/09/2024	5742847 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-587.97
02/09/2024	5742847 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	542.44
02/09/2024	5742881 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	670.83
02/09/2024	5742882 PLACE		TRADED SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	458.03
02/09/2024	5742882 PLACE		TRADED SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-458.03
02/09/2024	5742882 PLACE		TRADED SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	404.55
02/09/2024	5742883 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	749.83
02/09/2024	5742885 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	699.14
02/09/2024	5742885 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-699.14
02/09/2024	5742885 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	635.75
04/09/2024	5748113 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	364.87
04/09/2024	5748113 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-364.87
04/09/2024	5748113 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	362.08
04/09/2024	5748115 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	366.84
04/09/2024	5748116 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	298.22
04/09/2024	5748117 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	464.12
04/09/2024	5748117 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-464.12
04/09/2024	5748117 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	434.22
04/09/2024	5748118 PLACE		TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	259.33
04/09/2024	5748118 PLACE		TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-259.33
04/09/2024	5748124 PLACE 5748217 PLACE		TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	307.34
04/09/2024 04/09/2024	5748217 PLACE 5748217 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	AUCKLEY ACADEMY KITCHEN AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	295.70 -295.70
04/09/2024	5748221 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-295.70 345.78
04/09/2024	5748221 PLACE 5748222 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	345.78 707.79
04/09/2024	5748223 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	391.96
04/09/2024	5748225 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	439.06
04/09/2024	5748225 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-439.06
04/09/2024	5748225 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	397.87
04/09/2024	5748226 PLACE		TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	371.97
04/09/2024	5748432 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	647.76
04/09/2024	5748433 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	923.82
04/09/2024	5748434 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	484.66
04/09/2024	5748435 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	291.84
04/09/2024	5748435 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-291.84
04/09/2024	5748435 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	257.97
04/09/2024	5748436 PLACE		TRADED SERVICES	CATERING	COPLEY JUNIOR KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	264.99
04/09/2024	5748436 PLACE		TRADED SERVICES	CATERING	COPLEY JUNIOR KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-264.99
04/09/2024	5748436 PLACE		TRADED SERVICES	CATERING	COPLEY JUNIOR KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	262.20
04/09/2024	5748437 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	374.56
04/09/2024	5748437 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-374.56
04/09/2024	5748437 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	329.40
04/09/2024	5748439 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	276.47
04/09/2024	5748441 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	471.45
04/09/2024	5748443 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	521.27
04/09/2024	5748443 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-521.27
04/09/2024	5748443 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	498.69
04/09/2024	5748444 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1,035.81
04/09/2024	5748444 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-1,035.81
04/09/2024	5748444 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	751.72
04/09/2024	5748444 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	284.09
04/09/2024	5748446 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	269.15
04/09/2024	5748447 PLACE		TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	430.72
04/09/2024 05/09/2024	5748613 PLACE 5749659 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	PLOVER PRIMARY KITCHEN BRANTON ST WILFRIDS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	465.15 305.34
03/09/2024	3/49039 PLACE		I VWDED SEVAICES	CATERING	PIVAIN LOIN 21 MITELLIN2	I GOD & DRIINK GENEKAL	A I DEAKEINIONE & SOIN LID	305.34

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2024	5749659 PLACE		TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-305.34
05/09/2024	5749659 PLACE		TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	282.76
05/09/2024	5749663 PLACE		TRADED SERVICES	CATERING	TICKHILL ST MARYS PRIMARY KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	267.95
05/09/2024	5749664 PLACE		TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	292.85
05/09/2024	5749665 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	533.60
05/09/2024	5749667 PLACE		TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	323.18
05/09/2024	5749668 PLACE		TRADED SERVICES	CATERING	HAYFIELD LANE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	255.06
05/09/2024	5749670 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	339.81
05/09/2024	5749671 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	446.93
05/09/2024	5749675 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	453.07
05/09/2024	5749675 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-453.07
05/09/2024	5749675 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	447.49
06/09/2024	5752655 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	592.39
06/09/2024	5753042 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	478.88
06/09/2024	5753044 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	271.21
06/09/2024	5753045 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	668.92
06/09/2024	5753045 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-668.92
06/09/2024	5753045 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	639.02
06/09/2024	5753046 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	279.14
06/09/2024	5753048 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	294.64
06/09/2024	5753048 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-294.64
06/09/2024	5753048 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	264.74
06/09/2024	5753055 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	255.01
06/09/2024	5753055 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-255.01
06/09/2024	5753056 PLACE		TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	484.20
11/09/2024	5760040 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	405.53
11/09/2024	5760041 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	537.79
11/09/2024	5760042 PLACE		TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	328.55
11/09/2024	5760043 PLACE		TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	441.69
11/09/2024	5760044 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	443.72
11/09/2024	5760044 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-443.72
11/09/2024	5760044 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	398.56
11/09/2024	5760045 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	676.82
11/09/2024	5760045 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-676.82
11/09/2024	5760045 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	674.03
11/09/2024	5760046 PLACE		TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	275.02
11/09/2024	5760046 PLACE		TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-275.02
11/09/2024	5760046 PLACE		TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	257.48
11/09/2024	5760047 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	368.12
11/09/2024	5760048 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	557.73
11/09/2024	5760048 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-557.73
11/09/2024	5760048 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	527.83
11/09/2024	5760049 PLACE		TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	401.21
11/09/2024	5760049 PLACE		TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-401.21
11/09/2024	5760049 PLACE		TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	395.63
11/09/2024	5760050 PLACE		TRADED SERVICES	CATERING	HAYFIELD LANE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	334.66
11/09/2024	5760053 PLACE		TRADED SERVICES	CATERING	WADWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	289.82
11/09/2024	5760054 PLACE		TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	261.50
11/09/2024	5760054 PLACE		TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-261.50
11/09/2024	5760055 PLACE		TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	292.93
11/09/2024	5760080 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	258.15
11/09/2024	5760082 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	731.31
11/09/2024	5760123 PLACE		TRADED SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	421.95
11/09/2024	5760124 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	404.19
11/09/2024	5760127 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	458.05
11/09/2024	5760127 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-458.05
11/09/2024	5760127 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	407.31
11/09/2024	5760162 PLACE		TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	268.10
11/09/2024	5760165 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	706.26
11/09/2024	5760165 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-706.26
11/09/2024	5760165 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	595.55
11/09/2024	5760166 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	820.53
11/09/2024	5760169 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	326.72
11/09/2024	5760197 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	646.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/09/2024	5760198 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	290.05
11/09/2024	5760199 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	531.37
11/09/2024	5760205 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	400.52
11/09/2024	5760211 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	699.02
11/09/2024	5760211 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-699.02
11/09/2024	5760211 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	451.84
11/09/2024	5760215 PLACE		TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	384.40
11/09/2024	5760217 PLACE		TRADED SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	251.70
11/09/2024	5760240 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	388.02
11/09/2024	5760240 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-388.02
11/09/2024	5760240 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	362.65
11/09/2024	5760241 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	839.89
11/09/2024	5760241 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-839.89
11/09/2024	5760241 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	783.44
11/09/2024	5760242 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	662.22
11/09/2024	5760242 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-662.22
11/09/2024	5760242 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	660.68
11/09/2024	5760243 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	619.17
11/09/2024	5760243 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-619.17
11/09/2024	5760243 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	616.38
11/09/2024	5760245 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	467.14
11/09/2024	5760245 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-467.14
11/09/2024	5760247 PLACE		TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	442.63
11/09/2024	5760248 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	823.01
11/09/2024	5760248 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-823.01
11/09/2024	5760248 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	652.58
11/09/2024	5760249 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	305.39
11/09/2024	5760249 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-305.39
11/09/2024	5760249 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	302.60
11/09/2024	5760250 PLACE		TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	294.22
11/09/2024	5760250 PLACE		TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-294.22
11/09/2024	5760250 PLACE		TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	282.93
11/09/2024	5760252 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	561.54
11/09/2024	5760252 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-561.54
11/09/2024	5760252 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	522.09
12/09/2024	5760905 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	504.25 -504.25
12/09/2024 12/09/2024	5760905 PLACE 5760905 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	MALLARD PRIMARY KITCHEN MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	-504.25 471.56
12/09/2024	5760905 PLACE 5760916 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	254.59
12/09/2024	5760918 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	375.78
12/09/2024	5760919 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	514.47
12/09/2024	5760920 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	312.89
12/09/2024	5760921 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	304.16
12/09/2024	5760922 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	307.87
12/09/2024	5760927 PLACE		TRADED SERVICES	CATERING	HAYFIELD LANE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	326.47
12/09/2024	5760928 PLACE		TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	319.45
12/09/2024	5760928 PLACE		TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-319.45
12/09/2024	5760928 PLACE		TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	288.01
12/09/2024	5761265 PLACE		TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	289.37
13/09/2024	5763759 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	399.37
13/09/2024	5763760 PLACE		TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	280.61
13/09/2024	5763763 PLACE		TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	268.34
13/09/2024	5763764 PLACE		TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	265.43
13/09/2024	5763768 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	388.41
13/09/2024	5763772 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	351.23
13/09/2024	5763772 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-351.23
13/09/2024	5763772 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	321.33
13/09/2024	5763773 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	369.22
13/09/2024	5763773 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-369.22
13/09/2024	5763773 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	343.85
13/09/2024	5763835 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	421.69
13/09/2024	5763835 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-421.69
13/09/2024	5763835 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	399.11
13/09/2024	5763837 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	663.95

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/09/2024	5763837 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-663.95
13/09/2024	5763837 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	630.08
16/09/2024	5765092 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	411.40
16/09/2024	5765092 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-411.40
16/09/2024	5765092 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	382.99
16/09/2024	5765093 PLACE		TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	284.05
16/09/2024	5765093 PLACE		TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-284.05
16/09/2024	5765093 PLACE		TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	261.47
16/09/2024	5765094 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	263.03
16/09/2024	5765094 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-263.03
16/09/2024	5765096 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	454.07
16/09/2024	5765096 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-454.07
16/09/2024	5765096 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	420.20
16/09/2024	5765098 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	469.11
16/09/2024	5765098 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-469.11 423.95
16/09/2024 16/09/2024	5765098 PLACE 5765099 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	OWSTON PARK PS KITCHEN CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	352.15
16/09/2024	5765099 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-352.15
16/09/2024	5765099 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	306.99
16/09/2024	5765100 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	325.02
16/09/2024	5765100 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-325.02
16/09/2024	5765100 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	291.15
16/09/2024	5765101 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	253.98
16/09/2024	5765101 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-253.98
16/09/2024	5765103 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	329.69
16/09/2024	5765103 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-329.69
16/09/2024	5765103 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	324.11
16/09/2024	5765104 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	594.92
16/09/2024	5765104 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-594.92
16/09/2024	5765104 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	539.81
16/09/2024	5765105 PLACE		TRADED SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	392.59
16/09/2024 16/09/2024	5765105 PLACE 5765105 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	-392.59 365.58
16/09/2024	5765105 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	290.17
16/09/2024	5765116 PLACE		TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	605.55
16/09/2024	5765117 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	443.49
16/09/2024	5765118 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	477.74
16/09/2024	5765118 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-477.74
16/09/2024	5765118 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	283.63
16/09/2024	5765119 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	280.85
16/09/2024	5765119 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-280.85
17/09/2024	5766839 PLACE		TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	261.43
17/09/2024	5766839 PLACE		TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-261.43
17/09/2024	5766839 PLACE		TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	250.14
17/09/2024	5766840 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	390.89
17/09/2024	5766840 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-390.89
17/09/2024	5766840 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	357.02
17/09/2024 17/09/2024	5766841 PLACE 5766841 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	SALTERSGATE INFANT SCHOOL KITC SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	500.32 -500.32
17/09/2024	5766841 PLACE		TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	425.26
17/09/2024	5766842 PLACE		TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	269.10
17/09/2024	5766843 PLACE		TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	274.72
17/09/2024	5766843 PLACE		TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-274.72
17/09/2024	5766843 PLACE		TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	271.93
17/09/2024	5766845 PLACE		TRADED SERVICES	CATERING	WADWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	264.62
17/09/2024	5766845 PLACE		TRADED SERVICES	CATERING	WADWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-264.62
17/09/2024	5766849 PLACE		TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	351.37
17/09/2024	5766849 PLACE		TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-351.37
17/09/2024	5766849 PLACE		TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	328.79
17/09/2024	5766852 PLACE		TRADED SERVICES	CATERING	HAYFIELD LANE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	531.73
17/09/2024	5766852 PLACE		TRADED SERVICES	CATERING	HAYFIELD LANE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-531.73
17/09/2024 17/09/2024	5766852 PLACE 5766858 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	HAYFIELD LANE PRIMARY KITCHEN SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	486.57 634.34
17/09/2024	5766858 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	SPRIBRO RICHMOND HILL PS KITCH SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	-634.34
17,03/2024	JAGOSO FLACE			C. C	S SHO MICHWORD HILL FOR KITCH	. 555 & DAINK GENERAL	SS MENONE & SON EID	034.34

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/09/2024	5766858 PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	580.04
17/09/2024	5766859 PLACE	TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	576.68
17/09/2024	5766860 PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	733.43
17/09/2024	5766860 PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-733.43
17/09/2024	5766860 PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	688.27
17/09/2024	5766861 PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	680.55
17/09/2024	5766861 PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-680.55
17/09/2024	5766861 PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	635.39
17/09/2024	5766862 PLACE	TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	398.28
17/09/2024	5766862 PLACE	TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-398.28
17/09/2024	5766862 PLACE	TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	359.98
17/09/2024	5766863 PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	817.24
17/09/2024	5766863 PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-817.24
17/09/2024	5766863 PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	760.79
17/09/2024	5766865 PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	454.09
17/09/2024	5766865 PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-454.09
17/09/2024	5766865 PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	420.35
18/09/2024	5768001 PLACE	TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	488.84
18/09/2024	5768001 PLACE	TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-488.84
18/09/2024	5768001 PLACE	TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	433.82
18/09/2024	5768006 PLACE	TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	495.52
18/09/2024	5768006 PLACE	TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-495.52
18/09/2024	5768006 PLACE	TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	453.43
18/09/2024	5768007 PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	637.55
18/09/2024	5768007 PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-637.55
18/09/2024	5768007 PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	587.60
18/09/2024	5768012 PLACE	TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	572.33
18/09/2024	5768015 PLACE	TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	383.95
18/09/2024	5768016 PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	428.13
18/09/2024	5768016 PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-428.13
18/09/2024	5768016 PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	404.55
18/09/2024	5768017 PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	441.36 -441.36
18/09/2024 18/09/2024	5768017 PLACE 5768017 PLACE	TRADED SERVICES TRADED SERVICES	CATERING CATERING	LAKESIDE PRIMARY KITCHEN LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	-441.36 384.91
18/09/2024	5768023 PLACE	TRADED SERVICES TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	562.24
18/09/2024	5768023 PLACE 5768023 PLACE	TRADED SERVICES TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-562.24
18/09/2024	5768023 PLACE	TRADED SERVICES TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	319.60
18/09/2024	5768024 PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	847.06
18/09/2024	5768024 PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-847.06
18/09/2024	5768024 PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	807.76
18/09/2024	5768026 PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1,275.17
18/09/2024	5768026 PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-1,275.17
18/09/2024	5768026 PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1,025.71
18/09/2024	5768027 ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	604.00
18/09/2024	5768027 ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-604.00
18/09/2024	5768027 ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	508.99
19/09/2024	5768582 PLACE	TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	294.41
19/09/2024	5768582 PLACE	TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-294.41
19/09/2024	5768582 PLACE	TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	270.83
19/09/2024	5768585 PLACE	TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	277.73
19/09/2024	5768585 PLACE	TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-277.73
19/09/2024	5768586 PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	306.22
19/09/2024	5768586 PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-306.22
19/09/2024	5768588 PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	322.67
19/09/2024	5768588 PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-322.67
19/09/2024	5768588 PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	259.79
19/09/2024	5768864 PLACE	TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	279.67
19/09/2024	5768864 PLACE	TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-279.67
19/09/2024	5768864 PLACE	TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	268.38
19/09/2024	5768866 PLACE	TRADED SERVICES	CATERING	TICKHILL ST MARYS PRIMARY KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	254.08
19/09/2024	5768866 PLACE	TRADED SERVICES	CATERING	TICKHILL ST MARYS PRIMARY KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-254.08 -203.67
19/09/2024 20/09/2024	5768871 PLACE 5770634 PLACE	TRADED SERVICES TRADED SERVICES	CATERING CATERING	TORNEDALE INFANT SCHOOL KITCHE LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	293.67 278.87
20/09/2024	5770634 PLACE 5770634 PLACE	TRADED SERVICES TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	-278.87 -278.87
20/03/2024	3770034 FEMCE	THADED SERVICES	CATEMING	PARESIDE FRIMANT KITCHEN	1000 & DINNIN GENERAL	A I DESCRIPTIONE & SON ETD	-2/8.8/

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024	5770636 PLACE		TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	269.61
20/09/2024	5770636 PLACE		TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-269.61
20/09/2024	5770643 PLACE		TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	294.87
20/09/2024	5770643 PLACE		TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-294.87
20/09/2024					SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL		261.00
	5770643 PLACE		TRADED SERVICES	CATERING			A F BLAKEMORE & SON LTD	
20/09/2024	5770667 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	274.78
20/09/2024	5770667 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-274.78
20/09/2024	5770670 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	379.28
20/09/2024	5770672 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	374.45
20/09/2024	5770672 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-374.45
20/09/2024	5770672 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	319.43
23/09/2024	5772858 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	533.04
23/09/2024	5772858 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-533.04
23/09/2024	5772858 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	494.55
23/09/2024	5772860 PLACE		TRADED SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	384.89
23/09/2024	5772862 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	434.71
23/09/2024	5772862 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-434.71
23/09/2024	5772862 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	426.34
23/09/2024	5772863 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	295.42
23/09/2024	5772865 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	294.03
23/09/2024	5772865 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-294.03
23/09/2024	5772865 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	291.24
23/09/2024	5772866 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	305.08
23/09/2024	5772866 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-305.08
23/09/2024	5772866 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	299.50
23/09/2024	5772868 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	498.26
23/09/2024	5772869 PLACE		TRADED SERVICES TRADED SERVICES	CATERING				520.54
					LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	
23/09/2024	5772869 PLACE		TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-520.54
23/09/2024	5772869 PLACE		TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	481.24
23/09/2024	5772872 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	360.50
23/09/2024	5772872 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-360.50
23/09/2024	5772872 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	315.34
23/09/2024	5772875 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	907.87
23/09/2024	5772875 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-907.87
23/09/2024	5772875 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	661.64
23/09/2024	5772876 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	543.64
23/09/2024	5772876 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-543.64
23/09/2024	5772876 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	351.66
23/09/2024	5772877 PLACE		TRADED SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	294.35
23/09/2024	5772878 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	321.27
23/09/2024	5772880 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	544.15
24/09/2024	5774323 PLACE		TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	329.87
24/09/2024	5774323 PLACE		TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-329.87
24/09/2024	5774323 PLACE		TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	267.65
24/09/2024	5774324 PLACE		TRADED SERVICES	CATERING	TICKHILL ST MARYS PRIMARY KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	264.02
24/09/2024	5774325 PLACE		TRADED SERVICES	CATERING	HAYFIELD LANE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	284.65
24/09/2024	5774326 PLACE		TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	295.42
24/09/2024	5774331 PLACE		TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	548.85
24/09/2024	5774331 PLACE		TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	250.12
24/09/2024	5774333 PLACE		TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-250.12
24/09/2024	5774334 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	279.08
24/09/2024	5774334 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-279.08
24/09/2024	5774334 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	276.29
24/09/2024	5774335 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	358.10
24/09/2024	5774336 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	604.69
24/09/2024	5774338 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	488.68
24/09/2024	5774349 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	457.22
24/09/2024	5774349 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-457.22
24/09/2024	5774349 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	451.64
25/09/2024	5776478 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	437.98
25/09/2024	5776480 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	537.06
25/09/2024	5776484 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	793.72
25/09/2024	5776484 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-793.72
25/09/2024	5776484 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	264.57

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/09/2024	Number 5776484 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	529.15
25/09/2024	5776484 PLACE 5776485 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	916.47
25/09/2024	5776488 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	435.80
25/09/2024	5776488 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-435.80
25/09/2024	5776488 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	405.90
25/09/2024	5776489 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	COPLEY JUNIOR KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	270.06
25/09/2024	5776490 PLACE							501.77
25/09/2024	5776490 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	WARMSWORTH PRIMARY KITCHEN OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	381.07
25/09/2024	5776492 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-381.07
25/09/2024	5776492 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	358.49
25/09/2024	5776493 PLACE			CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1,116.69
			TRADED SERVICES					· ·
25/09/2024	5776493 PLACE 5776493 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	-1,116.69 881.00
25/09/2024			TRADED SERVICES	CATERING				
25/09/2024 25/09/2024	5776494 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	250.63 -250.63
	5776494 PLACE		TRADED SERVICES	CATERING		FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	
25/09/2024	5776495 PLACE		TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	252.54
25/09/2024	5776535 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	330.75
25/09/2024	5776633 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-293.94
25/09/2024	5776633 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	293.94
25/09/2024	5776633 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-271.36
26/09/2024	5777571 PLACE		TRADED SERVICES	CATERING	TICKHILL ST MARYS PRIMARY KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	251.11
26/09/2024	5777578 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	371.91
26/09/2024	5777579 PLACE		TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	304.06
26/09/2024	5777580 PLACE		TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	325.90
26/09/2024	5777580 PLACE		TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-325.90
26/09/2024	5777580 PLACE		TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	303.32
26/09/2024	5777581 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	298.86
26/09/2024	5777583 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	421.32
26/09/2024	5777583 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-421.32
26/09/2024	5777583 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	371.37
26/09/2024	5777585 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	293.94
26/09/2024	5777585 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-293.94
26/09/2024	5777585 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	271.36
27/09/2024	5780699 PLACE		TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	312.98
27/09/2024	5780701 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	633.97
27/09/2024	5780702 PLACE		TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	315.20
27/09/2024	5780703 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	362.86
27/09/2024	5780705 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	433.71
27/09/2024	5780709 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	262.45
27/09/2024	5780709 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-262.45
27/09/2024	5780709 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	259.66
27/09/2024	5780715 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	317.84
06/09/2024	5754281 CHILDREN,YC	UNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024	5754360 CHILDREN,YC	UNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771985 CHILDREN,YC	UNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5772064 CHILDREN,YC	UNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
05/09/2024	5749884 CORPORATE	RESOURCES	REVENUES AND BENEFITS	ENERGY COSTS	HOUSEHOLD SUPPORT FUND-PHASE 5	DEFAULT SUB NOM - I&E	HSG CHILDRENS BACS SUNDRY 2023	290.00
12/09/2024	5761345 CORPORATE	RESOURCES	REVENUES AND BENEFITS	ENERGY COSTS	HOUSEHOLD SUPPORT FUND-PHASE 5	DEFAULT SUB NOM - I&E	HSG CHILDRENS BACS SUNDRY 2023	290.00
13/09/2024	5763903 CORPORATE	RESOURCES	REVENUES AND BENEFITS	ENERGY COSTS	HOUSEHOLD SUPPORT FUND-PHASE 5	DEFAULT SUB NOM - I&E	HSG CHILDRENS BACS SUNDRY 2023	290.00
13/09/2024	5763910 CORPORATE	RESOURCES	REVENUES AND BENEFITS	ENERGY COSTS	HOUSEHOLD SUPPORT FUND-PHASE 5	DEFAULT SUB NOM - I&E	HSG CHILDRENS BACS SUNDRY 2023	290.00
19/09/2024	5768959 CORPORATE	RESOURCES	REVENUES AND BENEFITS	ENERGY COSTS	HOUSEHOLD SUPPORT FUND-PHASE 5	DEFAULT SUB NOM - I&E	HSG CHILDRENS BACS SUNDRY 2023	290.00
16/09/2024	5766510 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
04/09/2024	5748720 CHIEF EXECU	TIVE	SUSTAINABILITY	SERVICES	SCHOOLS AND ACADEMIES ENERGY	DEFAULT SUB NOM - I&E	INSPIRED ENERGY SOLUTIONS LTD	360.00
04/09/2024	5748721 CHIEF EXECU	TIVE	SUSTAINABILITY	SERVICES	SCHOOLS AND ACADEMIES ENERGY	DEFAULT SUB NOM - I&E	INSPIRED ENERGY SOLUTIONS LTD	275.00
06/09/2024	5752705 CHILDREN,YC	UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	INDIRECT EMPLOYEE EXPENSES	SEN STATEMENTING TEAM	GENERAL EMPLOYEE EXPENSES	SEN EXPERTS (NORTH EAST) LIMTED	895.00
02/09/2024	5742856 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK	DEFAULT SUB NOM - I&E	THE ENVIRONMENTAL PROTECTION GROUP	4,820.00
23/09/2024	5772954 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK	DEFAULT SUB NOM - I&E	THE ENVIRONMENTAL PROTECTION GROUP	4,807.50
30/09/2024	5782508 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK	DEFAULT SUB NOM - I&E	THE ENVIRONMENTAL PROTECTION GROUP	4,900.00
23/09/2024	5772913 CHIEF EXECU	TIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	BESAFE TRAINING LIMITED	5,513.40
23/09/2024	5772915 CHIEF EXECU	ΓIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	BESAFE TRAINING LIMITED	7,048.00
04/09/2024		UNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
04/09/2024		UNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
26/09/2024	5778889 CHIEF EXECU		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
27/09/2024		UNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	678.88
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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
26/09/2024	5778890 CHIEF EX	ECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
06/09/2024	5752714 CHIEF EX	ECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	DIMOS PROPERTY LIMITED	1,500.00
06/09/2024	5752714 CHIEF EX	ECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	DIMOS PROPERTY LIMITED	556.45
04/09/2024	5748782 CHILDRE	N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY	DEFAULT SUB NOM - I&E	SOCIAL CARE NETWORK SOLUTIONS LTD	4,500.00
30/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY	DEFAULT SUB NOM - I&E	SOCIAL CARE NETWORK SOLUTIONS LTD	287.50
01/09/2024	5740331 PLACE		PROPERTY SERVICES	SERVICES	CCQ SERVICE CHARGE (CINEMA&RES	DEFAULT SUB NOM - I&E	CUSHMAN & WAKEFIELD (UK) LLP	60,000.00
25/09/2024	5776933 CHIEF EX		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	TOWN FIELD PRIMARY ACADEMY	790.00
12/09/2024	5761297 CHIEF EX		BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE	DEFAULT SUB NOM - I&E	AP TRAINING SERVICES	865.00
12/09/2024 01/09/2024	5761298 CHIEF EX 5727217 PLACE	ECUTIVE	BUSINESS DONCASTER	SERVICES BUILDING REPAIRS/MAINTENANCE	UKSPF- STRAND 3 ADVANCE SPM RECHARGEABLE WORKS	DEFAULT SUB NOM - I&E	AP TRAINING SERVICES ENVIROCARE TECHNICAL CONSULTANCY LIMITED	865.00 1,424.50
16/09/2024		N,YOUNG PEOPLE&FAMILIES	PROPERTY SERVICES REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	PLANNED REPAIRS & MAINT DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	1,424.50
16/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	375.00
16/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	625.00
16/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	375.00
16/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	601.00
16/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
16/09/2024	5765272 CHILDRE	N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	940.00
16/09/2024	5765272 CHILDRE	N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	-940.00
16/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	300.00
16/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	640.00
16/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	625.00
16/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
16/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	440.00
16/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASE	DEFAULT SUB NOM - 1&E	EQUIPT THERAPEUTIC SERVICES LIMITED	360.00
16/09/2024 16/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED EQUIPT THERAPEUTIC SERVICES LIMITED	335.00 500.00
18/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
19/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	250.00
19/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	250.00
19/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	440.00
19/09/2024	5768985 CHILDRE	N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	440.00
19/09/2024	5768986 CHILDRE	N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
19/09/2024	5769008 CHILDRE	N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	250.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	285.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	LANGLEY PARK CARE HOME - MARTON CARE HOM	3,104.00
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	LANGLEY PARK CARE HOME - MARTON CARE HOM	3,104.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,192.80
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,192.80
16/09/2024 24/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,192.80 1,192.80
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	1,192.80
19/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	CWD SOCIAL WORK TEAM	DEFAULT SUB NOM - 1&E	VANLIFE PROPERTIES	450.00
04/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 2	DEFAULT SUB NOM - I&E	KB EDUCATION	2,400.00
24/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	KB EDUCATION	1,200.00
19/09/2024		N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	311.04
26/09/2024	5778891 CHIEF EX	ECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
06/09/2024	5754048 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	726.24
06/09/2024	5754352 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	763.08
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	726.24
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	763.08
11/09/2024	5760541 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J & H FIRE SYSTEMS LTD	1,028.14
11/09/2024	5760542 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J & H FIRE SYSTEMS LTD	496.05
11/09/2024	5760543 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J & H FIRE SYSTEMS LTD	740.00
11/09/2024	5760544 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J & H FIRE SYSTEMS LTD	1,136.67
11/09/2024 02/09/2024	5760549 PLACE	WELLBEING AND CULTURE	PROPERTY SERVICES FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS	PBM CONTRACTS RESIDENTIAL - CALDT	MATERIALS - BUILDING SERVICES RESIDENTIAL	J & H FIRE SYSTEMS LTD REDACTED PERSONAL DATA	650.00 10,622.96
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	10,622.96
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,899.58
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.23
09/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.23
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.23
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.23
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.23
06/09/2024	5753787 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/09/2024	Number 5760837 CHILDREI	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
27/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
04/09/2024	5748766 PLACE	1,700110 7 201 2201711112125	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MATTAIR MAINTENANCE LTD	1,549.00
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,071.13
10/09/2024		N.YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	7,063.57
10/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6,363.18
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6,363.18
10/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6,093.39
10/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6,363.18
10/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6,363.18
10/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	5,907.05
10/09/2024	5758167 CHILDREI	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	318.85
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	7,063.57
10/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6,363.18
10/09/2024	5758173 CHILDREI	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	7,063.57
10/09/2024	5758174 CHILDREI	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6,363.18
10/09/2024	5758175 CHILDREI	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	7,063.57
10/09/2024	5758232 CHILDREI	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	318.87
10/09/2024	5758278 CHILDREI	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	318.87
10/09/2024	5758279 CHILDREI	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6,363.18
10/09/2024	5758280 CHILDREI	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6,363.18
10/09/2024	5758281 CHILDREI	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	318.87
10/09/2024	5758593 CHILDREI	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	EDUCATION	INICIO GROUP LTD	300.00
06/09/2024	5754183 CHILDREI	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771894 CHILDREI	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
26/09/2024	5778892 CHIEF EX	ECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
11/09/2024	5760334 CHIEF EX	ECUTIVE	SUSTAINABILITY	MISCELLANEOUS EXPENSES	SUSTAINABILITY NATURAL ENVIRO	DEFAULT SUB NOM - I&E	GLOBAL GARDEN ECOLOGICAL ADVISORY	500.00
04/09/2024	5748772 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SHIELD FIRE SOLUTIONS LTD	580.00
06/09/2024	5753007 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SHIELD FIRE SOLUTIONS LTD	580.00
06/09/2024	5753007 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SHIELD FIRE SOLUTIONS LTD	-580.00
06/09/2024	5753007 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SHIELD FIRE SOLUTIONS LTD	450.00
23/09/2024	5772921 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SHIELD FIRE SOLUTIONS LTD	550.00
23/09/2024	5772921 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SHIELD FIRE SOLUTIONS LTD	-550.00
23/09/2024	5772921 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SHIELD FIRE SOLUTIONS LTD	400.00
27/09/2024		N,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	1,424.84
27/09/2024		N,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	3,714.86
27/09/2024		WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	WATER SERVICES	ARTS - CAST THEATRE	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	-1,645.64
27/09/2024	5781576 PLACE		PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	520.69
27/09/2024	5781582 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	3,665.92
27/09/2024	5781583 PLACE		PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	640.37
27/09/2024	5781585 PLACE		PROPERTY SERVICES	WATER SERVICES	HEDGEROW/MOORENDS CC & LIBRARY	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	778.90
27/09/2024	5781589 PLACE		PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	344.81
27/09/2024	5781590 PLACE		PROPERTY SERVICES	WATER SERVICES	MEXBOROUGH CC PREMISE 1437	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	913.61
27/09/2024	5781593 PLACE		PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	437.19
27/09/2024	5781608 PLACE		PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	455.63
27/09/2024	5781610 CHIEF EX		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	450.27
27/09/2024		WELLBEING AND CULTURE	HOME FIRST	WATER SERVICES	POSITIVE STEP	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	1,798.41
27/09/2024 27/09/2024	5781630 CHIEF EX	ECUTIVE	SUSTAINABILITY	WATER SERVICES	ALLOTMENT SITES PUBLIC CONVENIENCES - GENERAL	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES ANGLIAN WATER SERVICES	254.29 382.14
	5781631 PLACE 5781646 PLACE		TRADED SERVICES PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES ANGLIAN WATER SERVICES	792.39
27/09/2024 27/09/2024	5781647 PLACE		STREET SCENE	WATER SERVICES WATER SERVICES	STREETSCENE SOUTH AND EAST	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES ANGLIAN WATER SERVICES	300.69
27/09/2024	5781656 PLACE		STREET SCENE STREET SCENE	WATER SERVICES WATER SERVICES	PARKS & OPEN SPACES	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES ANGLIAN WATER SERVICES	1,128.75
27/09/2024	5781657 PLACE		PROPERTY SERVICES	WATER SERVICES WATER SERVICES	CIVIC OFFICE	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES ANGLIAN WATER SERVICES	267.06
27/09/2024	5781663 PLACE		PROPERTY SERVICES	WATER SERVICES WATER SERVICES	COLONNADES OFFICES SERVICE CHG	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	356.35
27/09/2024	5781666 PLACE		TRADED SERVICES	WATER SERVICES	GRAVES & GROUNDS	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	1,047.94
27/09/2024	5781600 PLACE 5781672 PLACE		PROPERTY SERVICES	WATER SERVICES WATER SERVICES	STIRLING SOCIAL CENTRE 0683	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES ANGLIAN WATER SERVICES	517.22
27/09/2024	5781681 PLACE		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	DANUM GALLERY LIBRARY & MUSEUM	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES ANGLIAN WATER SERVICES	409.45
27/09/2024	5781682 PLACE		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES ANGLIAN WATER SERVICES	512.27
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20,03/2024	32170 CHILDREI	.,	2.2	The state of the s	, J.O, SSS ALLS WARRED	2. 22./2 CO. M.S. M.S. M. ALLOWANCE		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
06/09/2024		REN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
11/09/2024	5760820 CHILD	REN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024	5771546 CHILD	REN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
27/09/2024	5782022 CHILD	REN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	318.00
20/09/2024		PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	318.00
20/09/2024		PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
26/09/2024	5778893 CHIEF		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
19/09/2024		PREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	GAME CHANGED NETWORK CIC	18,850.00
24/09/2024		ORATE RESOURCES	CHILDCARE LEGAL SERVICES PARTNERSHIPS & FAMILIES	SERVICES SERVICES	CHILDCARE LEGAL SERVICES	DEFAULT SUB NOM - I&E	THE TRANSCRIPTION AGENCY	306.88
18/09/2024 02/09/2024		REN,YOUNG PEOPLE&FAMILIES TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	HAF - HOLIDAY ACIVITIES FUND DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	SPORTSCOOL DONCASTER REDACTED PERSONAL DATA	4,414.80 516.60
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	516.60
16/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
24/09/2024		TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
26/09/2024	5778894 CHIEF		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	505.00
09/09/2024	5757013 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	505.00
16/09/2024	5766205 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	505.00
24/09/2024	5775455 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	505.00
30/09/2024	5783811 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	505.00
10/09/2024	5758563 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD	17,472.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,234.06
09/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,234.06
16/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,234.06
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,234.06
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,234.06
20/09/2024		PREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	UASC POST-18	LEAVING CARE ALLOWANCES	REDACTED PERSONAL DATA	298.29
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,027.07
09/09/2024 16/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,027.07 1,027.07
24/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,027.07
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,027.07
16/09/2024		PREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	INDIRECT EMPLOYEE EXPENSES	CHILDRENS HOMES - GENERAL	DEFAULT SUB NOM - I&E	GRAHAMS SOCIAL CARE & EDUCATION LTD	1,460.00
11/09/2024		DREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	CENTRAL TEAM 3	DEFAULT SUB NOM - I&E	ROTHERHAM RISE	1,465.48
09/09/2024		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	730.80
06/09/2024	5754248 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	415.29
06/09/2024	5754497 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	415.29
20/09/2024	5771953 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024	5772195 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5753715 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
06/09/2024		PREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
11/09/2024		PREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024		PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	284.57
01/09/2024		DREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	SAFEGUARDING BUSINESS UNIT	DEFAULT SUB NOM - I&E	RP SOCIAL CARE TRAINING	460.00
05/09/2024		TS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	RP SOCIAL CARE TRAINING	460.00
11/09/2024		TS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	RP SOCIAL CARE TRAINING	460.00
04/09/2024 11/09/2024		TS, WELLBEING AND CULTURE TS. WELLBEING AND CULTURE	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	SERVICES SERVICES	WORKFORCE DEVELOPMENT - ADULTS MENTAL CAPACITY/DOLS TRAINING	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	ANTHONY UMPLEBY ANTHONY UMPLEBY	920.00 920.00
13/09/2024		TS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	ANTHONY UMPLEBY	480.00
17/09/2024		TS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	ANTHONY UMPLEBY	460.00
20/09/2024		TS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	ANTHONY UMPLEBY	920.00
25/09/2024		TS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	MENTAL CAPACITY/DOLS TRAINING	DEFAULT SUB NOM - I&E	ANTHONY UMPLEBY	460.00
12/09/2024	5761550 CHILD	PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	CiC TEAM 2	DEFAULT SUB NOM - I&E	WAKEFIELD COUNCIL	7,203.29
04/09/2024	5749228 CHILD	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749234 CHILD	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749234 CHILD	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
28/09/2024	5782141 CHIEF	EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	2,800.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	3,113.96
30/09/2024	5/84505 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	2,800.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	3,113.96
02/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,931.31
09/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,931.31
16/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,931.31
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,931.31
30/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,931.31
16/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	941.85
16/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-539.35
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THISTLE HILL CARE CENTRE	6,511.88
30/09/2024	5785366 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THISTLE HILL CARE CENTRE	6,511.88
26/09/2024	5778895 CHIEF EX	ECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
06/09/2024	5754413 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
20/09/2024	5772095 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-508.34
20/09/2024	5772095 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	3,157.29
20/09/2024	5772210 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	457.14
20/09/2024	5772210 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	-2,839.29
04/09/2024	5748771 CORPOR	ATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	REDACTED PERSONAL DATA	496.50
01/09/2024	5734101 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	511.50
04/09/2024	5748499 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341.00
04/09/2024	5748504 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341.00
05/09/2024	5749802 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	622.46
05/09/2024	5749803 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	466.29
06/09/2024	5752990 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341.00
13/09/2024	5763744 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341.00
13/09/2024	5763746 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	311.23
13/09/2024	5763747 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	311.23
13/09/2024	5763748 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	466.29
13/09/2024	5763748 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	311.23
13/09/2024	5763750 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	682.00
16/09/2024	5765128 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341.00
16/09/2024	5765130 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	311.23
20/09/2024	5770652 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	466.29
20/09/2024	5770652 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	622.62
20/09/2024	5770654 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341.00
25/09/2024	5776500 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
11/09/2024	5760438 CHIEF EX		PUBLIC HEALTH	VOLUNTARY ASSOCIATIONS	MH&W PUBLIC MENTAL HEALTH	DEFAULT SUB NOM - I&E	VENUE CATERING PARTNER	625.00
01/09/2024	5740238 CORPOR		ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	GENERAL ELECTION	PHOTOCOPY&PRINTING-GENERAL	FINANCIAL DATA MANAGEMENT LTD (FDM LTD)	500.00
04/09/2024	5748398 CORPOR		ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	FINANCIAL DATA MANAGEMENT LTD (FDM LTD)	15,728.22
26/09/2024	5778738 CORPOR		ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	PARISH ELECTIONS	GENERAL	FINANCIAL DATA MANAGEMENT LTD (FDM LTD)	2,360.80
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
02/09/2024	5742859 CHILDRE 5754518 PLACE	N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING STRATEGIC HOUSING	SCHOOLCHILDREN AND STUDENTS COUNCIL DWELLINGS	HME TO SCHL TRANS SE SP NEEDS BALANCE SHEET HRA	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,104.48
06/09/2024 06/09/2024	5754518 PLACE 5754519 PLACE		STRATEGIC HOUSING STRATEGIC HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS		C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD ALLERTON DAMP PROOFING LTD	4,151.25 10,443.21
					BALANCE SHEET HRA	*		9,919.96
06/09/2024 11/09/2024	5754520 PLACE 5760854 PLACE		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	ALLERTON DAMP PROOFING LTD ALLERTON DAMP PROOFING LTD	18,346.08
11/09/2024	5760855 PLACE		STRATEGIC HOUSING STRATEGIC HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	2,096.13
11/09/2024	5760856 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	23,253.81
11/09/2024	5760857 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	14,901.81
27/09/2024	5782102 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	4,273.74
27/09/2024	5782102 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	4,379.83
30/09/2024	5785540 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	4,546.39
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
09/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,249.48
20/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	624.74
27/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	624.74
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	763.60
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	763.60
09/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	763.60
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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
09/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	763.60
16/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	763.60
16/09/2024	5766202 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	763.60
24/09/2024	5775452 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	763.60
24/09/2024	5775452 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	763.60
30/09/2024	5783808 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	763.60
30/09/2024	5783808 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	763.60
06/09/2024	5753040 PLACE		TRADED SERVICES	RENTS	NEW MARKET HALL MEXBOROUGH	DEFAULT SUB NOM - I&E	RE:VOLVE PROPERTY SERVICES LTD	93,951.90
26/09/2024	5778896 CHIEF EXEC	CUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
26/09/2024	5778897 CHIEF EXEC	CUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
02/09/2024	5745410 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	402.00
09/09/2024	5756787 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	402.00
16/09/2024	5766147 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	402.00
24/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	402.00
30/09/2024	5783439 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	402.00
04/09/2024	5748718 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	8,044.62
04/09/2024	5748718 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4,706.22
04/09/2024	5748718 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4,706.22
04/09/2024	5748718 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4,706.22
04/09/2024	5748718 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4,706.22
04/09/2024	5748718 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4,706.22
04/09/2024	5748719 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	31,738.12
04/09/2024	5748719 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	18,017.45
04/09/2024	5748719 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	19,853.42
04/09/2024	5748719 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	16,412.18
04/09/2024	5748719 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	18,003.99
04/09/2024	5748719 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	18,017.45
25/09/2024	5776501 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	951.92
25/09/2024	5776501 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	442.77
25/09/2024	5776501 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	546.38
25/09/2024	5776501 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	358.75
25/09/2024	5776501 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	329.54
25/09/2024	5776501 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	323.45
25/09/2024	5776512 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	8,923.28
25/09/2024	5776512 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	3,381.76
25/09/2024	5776512 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	3,243.75
25/09/2024 25/09/2024	5776512 PLACE 5776512 PLACE		WASTE WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED H W MARTIN WASTE LIMITED	2,621.91 3,666.20
	5776512 PLACE 5776512 PLACE		WASTE					
25/09/2024				PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	2,572.80 4,432.51
25/09/2024 25/09/2024	5776513 PLACE 5776513 PLACE		WASTE WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED H W MARTIN WASTE LIMITED	1,195.61
25/09/2024	5776513 PLACE		WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1,581.77
25/09/2024	5776513 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1,411.13
25/09/2024	5776513 PLACE		WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1,607.14
25/09/2024	5776513 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1,553.32
26/09/2024	5778898 CHIEF EXEC	LITIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
24/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-397.80
02/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	362.50
09/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	362.50
16/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	362.50
24/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	362.50
30/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	362.50
02/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SID BAILEY CARE HOME	3,113.96
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SID BAILEY CARE HOME	3,113.96
02/09/2024	5745337 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,025.00
09/09/2024	5757392 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,025.00
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,025.00
24/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,025.00
30/09/2024	5784075 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,025.00
13/09/2024	5765012 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,735.08
11/09/2024	5760769 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	PERSONAL ALLOWANCES	REDACTED PERSONAL DATA	412.00
10/09/2024	5758129 CHILDREN,	YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF	DEFAULT SUB NOM - I&E	BOB SIGN LANGUAGE	980.00
16/09/2024	5765347 CHILDREN,	YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF	DEFAULT SUB NOM - I&E	BOB SIGN LANGUAGE	2,180.00
01/09/2024	5730689 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TCS (UK) LTD	4,995.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024	5742799 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TCS (UK) LTD	2,025.00
02/09/2024	5742800 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TCS (UK) LTD	2,400.00
02/09/2024	5742801 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TCS (UK) LTD	1,665.00
19/09/2024	5769196 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TCS (UK) LTD	1,800.00
01/09/2024	5737998 CHILDREN,YO	OUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	SAFEGUARDING BUSINESS UNIT	DEFAULT SUB NOM - I&E	NICKI WALKER-HALL	825.00
06/09/2024	5753783 CHILDREN,YO	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
11/09/2024	5760834 CHILDREN,YO	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024	5771482 CHILDREN,YO	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
27/09/2024	5782038 CHILDREN,Y	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
02/09/2024	5746392 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST PAULS NURSING HOME	3,113.96
30/09/2024	5785072 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST PAULS NURSING HOME	3,113.96
09/09/2024	5756404 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	361.66
02/09/2024	5746463 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BUTTERCUP LODGE	17,088.72
30/09/2024	5784547 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BUTTERCUP LODGE	17,088.72
02/09/2024	5742793 CHILDREN,YO	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	NVR PARENTING	297.50
26/09/2024	5778899 CHIEF EXECU		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
26/09/2024	5778900 CHIEF EXECU	JTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
20/09/2024	· ·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	3,383.00
20/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-3,383.00
06/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
05/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	BLOOM LILLY HEALTHCARE LTD	2,360.00
05/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	BLOOM LILLY HEALTHCARE LTD	3,420.00
05/09/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	BLOOM LILLY HEALTHCARE LTD	1,180.00
05/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	BLOOM LILLY HEALTHCARE LTD	2,360.00
05/09/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	BLOOM LILLY HEALTHCARE LTD	1,800.00
05/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	BLOOM LILLY HEALTHCARE LTD	4,020.00
05/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	BLOOM LILLY HEALTHCARE LTD	2,160.00
27/09/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL	DEFAULT SUB NOM - I&E	SUE WILLIAMS	400.00
02/09/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	561.36
09/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	561.36
16/09/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	561.36
24/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	561.36 561.36
30/09/2024		LLBEING AND CULTURE	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS SCHOOLCHILDREN AND STUDENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,920.00
18/09/2024 16/09/2024	5765365 PLACE	OUNG PEOPLE&FAMILIES	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	HME TO COLLEGE TRANS (16-25) BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	LOCAL TRANSPORT PROJECTS LTD	1,920.00
06/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-760.71
20/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-357.14
20/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,186.71
20/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	557.14
02/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	14,214.56
30/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	14,214.56
05/09/2024		OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	DONS CIC	4,800.00
02/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.50
09/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.50
16/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.50
24/09/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.50
30/09/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.50
06/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024	5754363 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024	5754364 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
06/09/2024	5754484 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771988 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5772067 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5772068 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
20/09/2024	5772182 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
18/09/2024	5768139 CHILDREN,Y	OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	GRASSROOTS SPORTS ACADEMY LTD	8,852.50
02/09/2024	5746400 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CWM GELLI LODGE	11,200.00
30/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CWM GELLI LODGE	11,200.00
20/09/2024	·	LLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	DANUM VOLUNTEERS PROJECT (KYN)	GENERAL MATERIALS	SEW MINDFUL CRAFTS CIC	500.00
17/09/2024	5767148 HOUSING RE		HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	MR JONATHAN MCDONNELL	1,200.00
04/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	GRANBY CHILDCARE LTD	5,460.70
04/09/2024	5749242 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	GRANBY CHILDCARE LTD	6,339.38

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	GRANBY CHILDCARE LTD	6,627.60
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024	5753559 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771293 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771294 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
26/09/2024	5778902 CHIEF EXE	CUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
09/09/2024	5756496 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-557.00
30/09/2024	5783184 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-674.66
30/09/2024	5783898 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,381.46
06/09/2024	5753712 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	334.72
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
01/09/2024	5740320 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	STANDARD FUEL OILS LTD	3,121.77
10/09/2024	5757424 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	STANDARD FUEL OILS LTD	2,132.20
10/09/2024	5757425 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	STANDARD FUEL OILS LTD	21,336.00
13/09/2024	5763841 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	STANDARD FUEL OILS LTD	2,352.90
13/09/2024	5763843 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	STANDARD FUEL OILS LTD	21,132.00
17/09/2024	5767870 PLACE	VELLEGING AND CHITTIES	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HEC CONTRACTING LTD	122,243.19
02/09/2024 09/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	329.77 329.77
16/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	329.77
24/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	329.77
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	329.77
06/09/2024	·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	540.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	540.00
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,092.86
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	642.86
20/09/2024	5772200 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,092.86
20/09/2024	5772200 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	642.86
20/09/2024	5772208 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	-1,195.71
20/09/2024	5772211 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	-1,195.71
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THORPE HOUSE SPECIALIST ADULT MENTAL HEA	3,113.96
30/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THORPE HOUSE SPECIALIST ADULT MENTAL HEA	3,113.96
02/09/2024	5742878 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JOINERY LTD	10,350.00
02/09/2024	5742878 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JOINERY LTD	-10,350.00
02/09/2024	5742878 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JOINERY LTD	8,118.00
02/09/2024 10/09/2024	5742878 PLACE	,YOUNG PEOPLE&FAMILIES	PROPERTY SERVICES QUALITY PERFORMANCE & STANDARD	EQUIPMENT/FURNITURE/MATERIALS SERVICES	PBM CONTRACTS STEP UP TO SOCIAL WORK	MATERIALS - BUILDING SERVICES DEFAULT SUB NOM - I&E	D BIRKBY JOINERY LTD REDACTED PERSONAL DATA	2,232.00 1,322.20
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
04/09/2024	5748777 PLACE	, roomer cor cear Aimeles	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECS SPECIALIST WATER LTD T/A TECS GROUP	900.00
05/09/2024	5749807 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TECS SPECIALIST WATER LTD T/A TECS GROUP	572.00
05/09/2024	5749808 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TECS SPECIALIST WATER LTD T/A TECS GROUP	1,148.33
11/09/2024	5760509 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TECS SPECIALIST WATER LTD T/A TECS GROUP	1,304.17
26/09/2024	5778676 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TECS SPECIALIST WATER LTD T/A TECS GROUP	2,334.55
26/09/2024	5778677 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TECS SPECIALIST WATER LTD T/A TECS GROUP	914.31
26/09/2024	5778678 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TECS SPECIALIST WATER LTD T/A TECS GROUP	-2,334.55
04/09/2024	5748229 PLACE		WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	2ZLF LTD	12,154.50
10/09/2024	5758706 CHILDREN	YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	STEP UP TO SOCIAL WORK	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,416.64
06/09/2024	5753809 CHILDREN	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
30/09/2024	5782563 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AIR CONDITIONING & REFRIGERATION SUPPLIE	1,296.22
04/09/2024	5748311 CHIEF EXE		PH WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS	DEFAULT SUB NOM - I&E	RANDOX HEALTH LONDON LTD	10,125.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
06/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
20/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
10/09/2024		YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	STEP UP TO SOCIAL WORK	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	1,322.20
26/09/2024 11/09/2024	5778903 CHIEF EXE	CUTIVE VELLBEING AND CULTURE	COMMUNITIES & WELLBEING DOMESTIC & SEXUAL ABUSE	SERVICES INDIRECT EMPLOYEE EXPENSES	DLUHC-HOMES FOR UKRAINE SCHEME DOMESTIC ABUSE CASEWORKERS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA NEUROBOX LIMITED	500.00 1,318.00
28/09/2024	5782125 CHIEF EXE		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,318.00 500.00
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.23
11/09/2024	5760236 PLACE	, LOI LLOI MIVILLES	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	WISE ENFORCEMENT NORTH LINCS	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	6,758.00
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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
11/09/2024	5760237 PLACE		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT ROTHERHAM	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	19.775.90
11/09/2024	5760238 PLACE		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT DONCASTER	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	54,574.95
11/09/2024	5760239 PLACE		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT N E LINCS	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	11,929.60
17/09/2024	5767037 CHILDREI	,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	THE UNIVERSTITY OF NORTHAMPTON	4,613.14
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
04/09/2024	5749249 CHILDREI	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
02/09/2024	5745677 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,323.00
09/09/2024	5757150 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,323.00
16/09/2024	5766227 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,323.00
24/09/2024	5775476 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,323.00
30/09/2024	5783831 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,323.00
02/09/2024	5745041 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
09/09/2024	5756673 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
16/09/2024	5766028 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
24/09/2024	5774970 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
30/09/2024	5783375 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
06/09/2024	5753736 CHILDREI	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024	5771415 CHILDREI	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
30/09/2024	5783434 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,430.40
02/09/2024	5746973 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ROSSALL NURSING HOME	7,400.00
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ROSSALL NURSING HOME	860.08
30/09/2024	5785376 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ROSSALL NURSING HOME	7,400.00
30/09/2024	5785376 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ROSSALL NURSING HOME	860.08
01/09/2024	5734167 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1,250.00
01/09/2024	5734168 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1,250.00
12/09/2024	5761256 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1,250.00
12/09/2024	5761257 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1,250.00
12/09/2024	5761340 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1,250.00
23/09/2024	5772963 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1,250.00
26/09/2024	5778904 CHIEF EX		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
06/09/2024		Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	437.14
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	257.14
06/09/2024		Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	437.14
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	257.14
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
19/09/2024	5769790 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA	15,487.51
11/09/2024	5760258 CHIEF EX		BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	NEAGLE MEDIA	660.00
18/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES OTHER ESTABLISHMENTS	EVENTS TEAM RESIDENTIAL - CENTRAL	PUBLICITY RESIDENTIAL	NEAGLE MEDIA WEST VILLA RESIDENTIAL HOME	300.00 3.113.96
02/09/2024								.,
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WEST VILLA RESIDENTIAL HOME	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	390.00
09/09/2024 16/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	390.00 390.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	390.00
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	390.00
12/09/2024	5760897 PLACE	WELLBEING AND COLIURE	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	TAYLOR WOODROW	267,573.39
17/09/2024	5767145 PLACE		MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - DEWIGETHON COSTS C/V ADD - NEW CONSTRUCTION	ZERO ENERGY DESIGN LTD	4,895.00
26/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT	DEFAULT SUB NOM - I&E	COWICK CE PRIMARY SCHOOL	8,000.00
26/09/2024		Y,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT	DEFAULT SUB NOM - I&E	COWICK CE PRIMARY SCHOOL	8,000.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	WENTWORTH HALL RESIDENTIAL HOME	-2,985,14
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	WENTWORTH HALL RESIDENTIAL HOME	-886.86
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WENTWORTH HALL RESIDENTIAL HOME	5,597.14
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WENTWORTH HALL RESIDENTIAL HOME	1,662.86
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WENTWORTH HALL RESIDENTIAL HOME	2,612.00
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WENTWORTH HALL RESIDENTIAL HOME	776.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
24/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
26/09/2024	5778905 CHIEF EX		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
02/09/2024	5746588 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	REDACTED PERSONAL DATA	3,113.96
02/09/2024	5746593 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	15,240.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	REDACTED PERSONAL DATA	19,245.12
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	REDACTED PERSONAL DATA	17,648.28
30/09/2024	5784731 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	REDACTED PERSONAL DATA	3,113.96
30/09/2024	5784735 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	15,240.76
30/09/2024	5784836 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	REDACTED PERSONAL DATA	19,245.12
30/09/2024	5784840 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	REDACTED PERSONAL DATA	17,648.28
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	680.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	470.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-825.71
20/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	885.71 1,860.00
12/09/2024 10/09/2024		DRATE RESOURCES REN.YOUNG PEOPLE&FAMILIES	CORPORATE GOVERNANCE CIC AND FOSTERING	GRANTS AND SUBSCRIPTIONS OTHER ESTABLISHMENTS	WARD OFFICE - MEMBERS UNACCOMP. ASYLUM SEEK CHILDREN	DEFAULT SUB NOM - I&E CHILD RESIDENTIAL PLACEMENT	STRATEGIC AVIATION SPECIAL INTEREST GROU CANTERBURY SUPPORT LTD	4,747.58
13/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
13/09/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
13/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
13/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
13/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
13/09/2024	5764741 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
13/09/2024	5764742 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
13/09/2024	5764742 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
02/09/2024	5742889 PLACE		MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	ACCON UK LIMITED	2,875.00
30/09/2024	5784132 CHIEF		PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	OPHELIA HOUSE-PHOENIX FUTURES	-19,071.42
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	FAMILIES EMPOWERED	475.00
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	810.66
09/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	810.66
16/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	810.66
24/09/2024 30/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	810.66 810.66
04/09/2024		REN.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - 1&E	TRACEY STORER	4,298.52
04/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	TRACEY STORER	1,798.84
02/09/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
27/09/2024		REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	STERLING PRACTICE LTD	2,940.00
05/09/2024	5749777 CORPO	DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR ROBERT WILSON HUNTER	7,050.00
05/09/2024	5749777 CORPO	DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR ROBERT WILSON HUNTER	6,375.00
06/09/2024	5753833 CHILD	REN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
11/09/2024		REN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
27/09/2024		REN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
26/09/2024	5778906 CHIEF		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
02/09/2024 02/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	MONTAGU HALL CARE HOME MONTAGU HALL CARE HOME	-1,223.34 -426.66
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MONTAGU HALL CARE HOME	-2,780.32
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAT)	MONTAGU HALL CARE HOME	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONTAGO HALL CARE HOME	4,337.30
02/09/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONTAGU HALL CARE HOME	5,894.28
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	MONTAGU HALL CARE HOME	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONTAGU HALL CARE HOME	3,113.96
30/09/2024	5784909 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONTAGU HALL CARE HOME	2,598.74
30/09/2024	5784982 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONTAGU HALL CARE HOME	3,113.96
30/09/2024	5785036 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	MONTAGU HALL CARE HOME	1,334.55
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONTAGU HALL CARE HOME	7,451.26
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONTAGU HALL CARE HOME	3,077.31
05/09/2024		DRATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	EE LTD	6,356.09
19/09/2024		DRATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	EE LTD	6,339.95
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE-SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
09/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	516.60
16/09/2024 24/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	516.60 516.60
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
06/09/2024		REN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
03/09/2024	5748053 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584.00
03/09/2024	5748054 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584.00
03/09/2024	5748055 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584.00
03/09/2024	5748056 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584.00
03/09/2024	5748057 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584.00
06/09/2024	5754374 CHILDREN,	YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
26/09/2024	5778907 CHIEF EXEC		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
26/09/2024	5778908 CHIEF EXEC		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	437.14
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	257.14
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
18/09/2024	5768184 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	STATUTORY AND PLANNED MAINT.	PLANNED REPAIRS & MAINT	ATKINSRÉALIS PPS LIMITED	4,500.00
02/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	15 THE SYCAMORES 15 THE SYCAMORES	3,113.96
30/09/2024 11/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS SERVICES	RESIDENTIAL - MH MENTAL HEALTH SOCIAL WORK	RESIDENTIAL DEFAULT SUB NOM - I&E	MISS CHARLOTTE KEIGHLEY	3,113.96 5,911.67
05/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	STANDBY24 LTD	1,511.22
12/09/2024	5761320 PLACE	TEEBEING AND COLIONE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	REDACTED PERSONAL DATA	114,000.00
26/09/2024	5778909 CHIEF EXEC	LITIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
01/09/2024	5690461 CHIEF EXEC		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	THE RAPID RESULTS COLLEGE LTD	1,277.50
01/09/2024	5690461 CHIEF EXEC		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	THE RAPID RESULTS COLLEGE LTD	-1,277.50
01/09/2024	5690461 CHIEF EXEC		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	THE RAPID RESULTS COLLEGE LTD	1,090.00
01/09/2024	5690462 CHIEF EXEC		CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	THE RAPID RESULTS COLLEGE LTD	1,277.50
01/09/2024	5690462 CHIEF EXEC	CUTIVE	CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	THE RAPID RESULTS COLLEGE LTD	-1,277.50
01/09/2024	5690462 CHIEF EXEC	CUTIVE	CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	THE RAPID RESULTS COLLEGE LTD	1,090.00
02/09/2024	5744940 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.20
09/09/2024	5756729 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.20
16/09/2024	5766475 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.20
24/09/2024	5774759 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.20
30/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.20
02/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CARE IN MIND RESIDENTIAL SERVICES LTD	3,113.96
30/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CARE IN MIND RESIDENTIAL SERVICES LTD	3,113.96
28/09/2024	5782111 CHIEF EXEC		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.00
05/09/2024		YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,985.50
13/09/2024		YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	ACTIV8 CAMPS LTD	14,360.00
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
09/09/2024 16/09/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	753.76 753.76
24/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76 753.76
04/09/2024	5748278 PLACE	TEEEDEING AND COLIONE	TRADED SERVICES	PRIVATE CONTRACTORS	PEST CONTROL	OTHER PROFESSIONAL SERVICES	SANGREAT KENNELS	735.00
12/09/2024		YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	DONCASTER ROVERS TRAINING CENTRE	14,963.81
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
06/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024	5754260 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
06/09/2024	5754261 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024	5754261 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
06/09/2024	5754459 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024	5754459 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024	5771963 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024	5771963 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.50
09/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.50
16/09/2024 24/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	831.25 749.16
24/03/2024	3774700 ADULIS, W	CELEBEING AIND COLIONE	ADDE: SOCIAL CARE-CAREAGOFFORT	ADDET SOCIAL SERVICES CEIENTS	DIRECT FATIVIENTS - CENTRAL	DELAGE 300 NOW - INC	NEDACTED I ENSONAL DATA	743.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-749.16
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,364.00
28/09/2024	5782126 CHIEF EX		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	FOUND MY NICHE CIC	500.00
06/09/2024	5753725 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	498.00
20/09/2024	5771405 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	498.00
04/09/2024	5749252 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	FLEDGLINGS THORNE LIMITED	15,326.33
04/09/2024	5749252 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	FLEDGLINGS THORNE LIMITED	6,339.38
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	FLEDGLINGS THORNE LIMITED	12,427.80
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	GRANBY CHILDCARE LIMITED	5,384.93
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	GRANBY CHILDCARE LIMITED	6,890.63
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	GRANBY CHILDCARE LIMITED	3,389.40
02/09/2024 30/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	MAYFAIR MAYFAIR	3,113.96 3,113.96
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	MAYFAIR	7,007.13
06/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	1,020.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
16/09/2024	5765188 PLACE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	JD GROUNDWORKS DONCASTER	6,884.55
12/09/2024	5760913 ADULTS,	WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	EVENTS TEAM	DEFAULT SUB NOM - I&E	COALITION TALENT LTD T/A COALITION PRESE	2,500.00
06/09/2024	5753557 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024	5753604 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	320.57
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	320.57
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	291.43
06/09/2024 20/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	340.00 340.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED FERSONAL DATA	803.25
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	803.25
16/09/2024	5766681 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	803.25
24/09/2024	5774710 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	803.25
30/09/2024	5783962 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	803.25
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEXTHORPE COTTAGE	3,113.96
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEXTHORPE COTTAGE	3,113.96
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEXTHORPE COTTAGE	3,113.96
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEXTHORPE COTTAGE	3,113.96
27/09/2024 02/09/2024	5780814 CORPOR	WELLBEING AND CULTURE	CHILDCARE LEGAL SERVICES ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES OTHER ESTABLISHMENTS	CHILDCARE LEGAL SERVICES RESIDENTIAL - EAST	COUNSEL RESIDENTIAL	DAMIAN BROADBENT THE COACH HOUSE CARE HOME	700.00 3,576.00
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
03/09/2024	5747162 PLACE	N, TOONG TEOLEGI AWIELES	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	6,100.00
03/09/2024	5747162 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	-6,100.00
03/09/2024	5747162 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	5,066.00
03/09/2024	5747162 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	1,034.00
12/09/2024	5761268 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	3,400.00
12/09/2024	5761268 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	-3,400.00
12/09/2024	5761268 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	3,046.00
12/09/2024	5761268 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	354.00
19/09/2024	5769130 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	650.00
19/09/2024 19/09/2024	5769130 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	-650.00 600.00
04/09/2024	5769130 PLACE	N,YOUNG PEOPLE&FAMILIES	PROPERTY SERVICES INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PBM CONTRACTS NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	EXCEL BESPOKE PLASTER REDACTED PERSONAL DATA	414.23
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	799.31
04/09/2024		N.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	847.35
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	395.72
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	395.72
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	395.72
24/09/2024	5774762 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	395.72
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	395.72
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	331.50
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	331.50
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	331.50
24/09/2024 30/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	331.50 331.50
30/03/2024	3703442 ADULIS,	**LLLDLING AND COLIONE	ADDET SOCIAL CARE-CAREAGOFFORT	ADDET SOCIAL SERVICES CELENTS	DINECT I ATMIENTS - CENTRAL	DEL MOET 300 NOW - TOE	REDACTED I ENJOYAE DATA	331.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	931.00
09/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	931.00
16/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	931.00
24/09/2024	5775202 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	931.00
30/09/2024	5783443 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	931.00
24/09/2024	5774427 PLACE		STRATEGIC HOUSING	SERVICES	LOCAL INVESTMENT PLANNING	DEFAULT SUB NOM - I&E	JOHNSON MOWAT PLANNING LTD	8,750.00
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
04/09/2024	5749253 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
11/09/2024		S, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GRANTS AND SUBSCRIPTIONS	UKSPF- GRASSROOTS COMM PROG	DEFAULT SUB NOM - I&E	THE BARE PROJECT	13,734.00
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	REDACTED PERSONAL DATA	-22,713.36
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	REDACTED PERSONAL DATA	10,003.44
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	772.61 772.61
09/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
16/09/2024 24/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	772.61 772.61
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	772.61
02/09/2024	5746639 CHIEF E	·	PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	NEW OAKWOOD LODGE	6,000.00
02/09/2024	5746799 CHIEF E		PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	NEW OAKWOOD LODGE	6,000.00
30/09/2024	5784846 CHIEF E		PUBLIC HEALTH	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	NEW OAKWOOD LODGE	6,000.00
30/09/2024	5785152 CHIEF E		PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	NEW OAKWOOD LODGE	6,000.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
02/09/2024	5744739 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-17,390.61
02/09/2024	5744741 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-5,906.34
02/09/2024	5744743 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-564.59
02/09/2024	5744743 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,382.85
02/09/2024	5744745 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-350.10
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,824.36
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-576.00
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-2,017.14
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-4,441.80
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-630.00
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-480.69
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-412.50
02/09/2024 02/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-840.00 -2,187.43
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-2,167.43
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-2,507.14
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-807.30
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-284.92
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-4,147.00
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	266.50
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	326.22
02/09/2024	5744949 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	361.80
02/09/2024	5744950 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.00
02/09/2024	5744958 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	493.15
02/09/2024	5744960 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.84
02/09/2024	5744961 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	693.85
02/09/2024	5744962 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	272.60
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.00
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.66
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	780.68
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	912.00
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	589.95
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	316.11
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.15
02/09/2024 02/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	270.15 813.15
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	588.00
02,03,2024	37-3022 MDULI	, COLIUM	ASSET SOCIAL CARE CAREAGOFFORT	ASSET SOCIAL SERVICES CHENTS	SCOTTATIVENTS CENTRAL	SELLIGIT SOUTHOUT TOLE	NESTICIES I ENSONAL DATA	366.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	655.80
02/09/2024	5745052 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	329.04
02/09/2024	5745053 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	296.12
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	504.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	311.90
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,820.15
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	606.72
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,301.48
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.00 316.59
02/09/2024 02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	613.50
02/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,267.00
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,130.64
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	341.60
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	509.58
02/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.61
02/09/2024	5745073 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.61
02/09/2024	5745075 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.24
02/09/2024	5745079 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	251.91
02/09/2024	5745081 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,015.00
02/09/2024	5745081 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,015.00
02/09/2024	5745084 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.84
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	523.53
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	297.24
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.80
02/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.72
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,554.08
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	457.50
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,103.75 349.96
02/09/2024 02/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	521.10
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1.452.76
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	344.40
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	303.16
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	673.60
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,075.00
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.08
02/09/2024	5745116 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	294.00
02/09/2024	5745120 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.00
02/09/2024	5745121 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	667.40
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.50
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,135.82
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
02/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	440.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	469.00
02/09/2024 02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	428.00 1,236.95
02/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,236.95 372.30
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.30
02/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.80
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	910.20
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	471.10
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	441.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.26
02/09/2024	5745152 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,157.26
02/09/2024	5745153 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	525.00
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,717.85
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	868.70
02/09/2024	5745156 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	868.70

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024	Number 57/5160 ADUI	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,453.37
02/09/2024		TS, WELLBEING AND COLTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.72
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.40
02/09/2024	5745163 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.39
02/09/2024	5745164 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	607.77
02/09/2024	5745165 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.00
02/09/2024	5745165 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.00
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,356.54
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	538.40
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.20 492.00
02/09/2024 02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	492.00 393.55
02/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	375.00
02/03/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	481.25
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,172.17
02/09/2024	5745186 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	435.00
02/09/2024	5745224 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	6,419.70
02/09/2024	5745241 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	457.64
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	846.46
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,164.13
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	307.14
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	537.58
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,065.84
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.44 577.06
02/09/2024 02/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	351.00
02/03/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,814.33
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,061.95
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	338.25
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	781.89
02/09/2024	5745260 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.50
02/09/2024	5745262 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,775.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	563.50
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	288.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.20
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.70
02/09/2024 02/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	270.00 516.60
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,365.30
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	337.85
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,489.83
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	326.89
02/09/2024	5745283 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	255.00
02/09/2024	5745285 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.10
02/09/2024	5745287 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.79
02/09/2024	5745289 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.66
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.66
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	749.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	307.50
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	448.38
02/09/2024 02/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	462.00 250.20
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.04
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	315.00
02/09/2024		TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	382.32
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	581.97
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.00
02/09/2024	5745307 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
02/09/2024	5745308 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	509.38

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024	Number 57/5310 ADIII	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	368.25
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	458.03
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	854.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	290.00
02/09/2024	5745315 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.75
02/09/2024	5745317 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	942.20
02/09/2024	5745320 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,448.86
02/09/2024	5745321 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	719.92
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.12
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,350.16 7,215.95
02/09/2024 02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	7,215.95 1,454.47
02/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	421.94
02/03/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	442.41
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.72
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	254.10
02/09/2024	5745348 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	437.85
02/09/2024	5745352 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	521.22
02/09/2024	5745352 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	521.22
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	334.00
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	281.53
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.51
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.50
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,450.03
02/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	386.78 4,944.00
02/09/2024 02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	4,944.00 3,326.71
02/03/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,326.71
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,560.00
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,429.14
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.20
02/09/2024	5745373 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	347.48
02/09/2024	5745375 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	772.02
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	565.32
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,062.86
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,269.76
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	704.50
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00 282.66
02/09/2024 02/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	336.00
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.61
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.61
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
02/09/2024	5745430 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,425.00
02/09/2024	5745431 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	744.60
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	472.50
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.00
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,016.80
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	762.93 955.66
02/09/2024 02/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	955.66 378.00
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	463.60
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	479.08
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
02/09/2024	5745459 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	382.15
02/09/2024	5745460 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	437.85

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	442.80
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1.507.37
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	352.20
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	510.00
02/09/2024	5745467 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.00
02/09/2024	5745470 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,701.06
02/09/2024	5745472 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	341.95
02/09/2024	5745473 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	302.40
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.40
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.40
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.23
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.22
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,052.13
02/09/2024 02/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	270.00 1,156.54
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	726.00
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.56
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	502.60
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	502.59
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,450.73
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.30
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.00
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	449.28
02/09/2024	5745501 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	785.69
02/09/2024	5745502 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.32
02/09/2024	5745503 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.00
02/09/2024	5745505 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	255.00
02/09/2024	5745506 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	837.92
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	596.40
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	924.00
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.00
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	481.25
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	732.32
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
02/09/2024 02/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	337.84 250.20
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&F	REDACTED PERSONAL DATA	969.12
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,355.08
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	915.28
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,173.50
02/09/2024	5745529 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
02/09/2024	5745530 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	776.16
02/09/2024	5745532 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	565.06
02/09/2024	5745533 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	994.00
02/09/2024	5745534 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.25
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	673.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	612.50
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	478.17
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.66
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.66
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	454.68 312.00
02/09/2024 02/09/2024		S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	668.40
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,083.53
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	654.16
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	627.10
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,890.96
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	580.33
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,015.50
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.29
02/09/2024	5745572 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	269.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024	Number 5745575 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	886.73
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	376.88
02/09/2024	5745578 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.61
02/09/2024	5745579 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.40
02/09/2024	5745580 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.50
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.50
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	686.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	565.32
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,490.75
02/09/2024 02/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	301.35 349.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PATIMENTS - EAST DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	264.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.26
02/09/2024	5745600 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
02/09/2024	5745601 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	288.00
02/09/2024	5745602 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.09
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	442.00
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	785.80
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	686.46
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.60
02/09/2024 02/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	353.18 316.15
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.74
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,471.20
02/09/2024	5745616 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	580.00
02/09/2024	5745619 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	420.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,234.96
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,448.35
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,454.82
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,929.22 422.30
02/09/2024 02/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	422.30 262.50
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PATIMENTS - EAST DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	579.00
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,049.09
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	847.98
02/09/2024	5745636 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.24
02/09/2024	5745637 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
02/09/2024	5745638 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	439.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	439.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	471.03
02/09/2024 02/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,064.00 560.00
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.00
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	682.50
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.00
02/09/2024	5745666 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.55
02/09/2024	5745675 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	925.68
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	376.88
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	772.57
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,264.22
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,845.60
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.70
05/09/2024 06/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	7,525.41 1,263.42
09/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
09/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	252.00
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2024	Number 5756446 CHILI	DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,353.00
09/09/2024		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.00
09/09/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	252.00
09/09/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.00
09/09/2024	5756461 CHILI	DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,509.62
09/09/2024	5756474 CHILI	DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.00
09/09/2024	5756477 CHILI	DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	252.00
09/09/2024	5756488 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-474.60
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-694.10
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-694.10
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,266.76
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-840.00 -2,205.00
09/09/2024 09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-2,205.00 271.26
09/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	271.26
09/09/2024		LTS, WELLBEING AND COLTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	470.88
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	837.18
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	329.04
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	296.12
09/09/2024	5756688 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	504.00
09/09/2024	5756689 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	311.90
09/09/2024	5756693 ADUI	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,820.15
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	606.72
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,301.48
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.00
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	316.59
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	613.50
09/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,267.00 341.60
09/09/2024 09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	509.58
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.61
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.61
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.24
09/09/2024	5756734 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	266.50
09/09/2024	5756735 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	326.22
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	361.80
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	493.15
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.84
09/09/2024 09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	693.85 272.60
09/09/2024		LTS, WELLBEING AND CULTURE LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.00
09/09/2024		LTS, WELLBEING AND COLTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,206.29
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	790.44
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,269.76
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	704.50
09/09/2024	5756796 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
09/09/2024	5756797 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.66
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.00
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.61
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.61
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
09/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.00 1,425.00
09/09/2024 09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,425.00 500.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	840.00
09/09/2024		LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	744.60
09/09/2024		LTS, WELLBEING AND COLTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	472.50
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.00
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	580.33
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,015.50
09/09/2024	5756827 ADUI	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.29
09/09/2024	5756828 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	269.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2024	Number 5756831 ADIII	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	376.88
09/09/2024		LTS. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.61
09/09/2024	5756834 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.40
09/09/2024	5756835 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
09/09/2024	5756837 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.50
09/09/2024	5756837 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.50
09/09/2024	5756842 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	686.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	565.32
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,490.75
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	301.35
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.96 276.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESSUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.00
09/09/2024 09/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	264.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.26
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	288.00
09/09/2024	5756857 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.09
09/09/2024	5756859 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	442.00
09/09/2024	5756860 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	785.80
09/09/2024	5756861 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	686.46
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.60
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	353.18
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	316.15
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	251.91 1,015.00
09/09/2024 09/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,015.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.84
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	523.53
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
09/09/2024	5756884 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	297.24
09/09/2024	5756885 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.80
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.50
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.91
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.72
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,554.08
09/09/2024 09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	457.50 1,103.75
09/09/2024		LTS, WELLBEING AND CULTURE LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	349.96
09/09/2024		LTS, WELLBEING AND COLTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	521.10
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,452.76
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	344.40
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	303.16
09/09/2024	5756904 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	673.60
09/09/2024	5756905 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,075.00
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.08
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	294.00
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.00
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	667.40
09/09/2024 09/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	553.50 1,135.82
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
09/09/2024		LTS. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	440.00
09/09/2024		LTS, WELLBEING AND COLTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	469.00
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.74
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,651.30
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	580.00
09/09/2024	5756981 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	420.00
09/09/2024	5756982 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,234.96

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2024	Number 5756984 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,448.35
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	713.30
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,929.22
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	422.30
09/09/2024	5756990 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.50
09/09/2024	5756992 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	579.00
09/09/2024	5756993 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,049.09
09/09/2024	5756994 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	847.98
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.24
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	439.00 439.00
09/09/2024 09/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	919.63
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,064.00
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.00
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.00
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	682.50
09/09/2024	5757023 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.00
09/09/2024	5757026 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.55
09/09/2024	5757031 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	457.64
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	846.46
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,164.13
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	307.14
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	537.58
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,065.84
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.44 577.06
09/09/2024 09/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	351.00
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,814.33
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,061.95
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	338.25
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	781.89
09/09/2024	5757050 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.50
09/09/2024	5757052 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,775.00
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	563.50
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.00
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.20
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.70
09/09/2024 09/09/2024		, WELLBEING AND CULTURE . WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	270.00 516.60
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,365.30
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	337.85
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,489.83
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	326.89
09/09/2024	5757073 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	255.00
09/09/2024	5757075 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.10
09/09/2024	5757077 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.79
09/09/2024	5757079 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.66
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.66
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	749.96
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	307.50
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,016.80
09/09/2024 09/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	762.93 955.66
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&F	REDACTED PERSONAL DATA	378.00
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
09/09/2024		. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	463.60
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	479.08
09/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.96
09/09/2024	5757108 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
09/09/2024	5757110 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	382.15

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2024	Number 5757111 ADIII	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	437.85
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	442.80
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,507.37
09/09/2024	5757116 ADUL	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	352.20
09/09/2024	5757117 ADUI	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	510.00
09/09/2024	5757118 ADUI	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.00
09/09/2024	5757121 ADUI	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,701.06
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	341.95
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	302.40
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.40
09/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.40
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.23
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.22
09/09/2024 09/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,052.13 270.00
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,156.54
09/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	726.00
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.56
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	502.60
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	502.59
09/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,450.73
09/09/2024	5757143 ADUL	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.30
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	925.68
09/09/2024	5757149 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	376.88
09/09/2024	5757151 ADUI	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.00
09/09/2024	5757152 ADUI	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.46
09/09/2024	5757153 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	847.98
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,279.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.89
09/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,029.69
09/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	545.13
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.00
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	449.28 785.69
09/09/2024 09/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.32
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	255.00
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	837.92
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	596.40
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	924.00
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	481.25
09/09/2024	5757182 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	732.32
09/09/2024	5757186 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
09/09/2024	5757187 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	337.84
09/09/2024	5757188 ADUI	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.20
09/09/2024	5757189 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	969.12
09/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,355.08
09/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
09/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	915.28
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,173.50
09/09/2024 09/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.00 776.16
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	776.16 565.06
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	994.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.25
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	673.96
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	612.50
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	478.17
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
09/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.66
09/09/2024	5757207 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.66
09/09/2024	5757209 ADUI	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.68
09/09/2024	5757210 ADUL	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2024	Number 5757214 ADIII	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	668.40
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,083.53
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	521.22
09/09/2024	5757218 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	521.22
09/09/2024	5757219 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	334.00
09/09/2024	5757221 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	281.53
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.51
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.50
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,450.03
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	386.78
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
09/09/2024 09/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,648.00 840.00
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,412.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,024.50
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	654.16
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	627.10
09/09/2024	5757283 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
09/09/2024	5757284 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.66
09/09/2024	5757285 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	780.68
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	912.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	589.95
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	316.11
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.15 270.15
09/09/2024 09/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	813.15
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	588.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	428.00
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,236.95
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.30
09/09/2024	5757302 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.30
09/09/2024	5757309 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.80
09/09/2024	5757310 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	910.20
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	471.10
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.26
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,533.06
09/09/2024 09/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	525.00 1,717.85
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	868.70
09/09/2024		LTS. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	868.70
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,453.37
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.72
09/09/2024	5757326 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
09/09/2024	5757327 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.40
09/09/2024	5757327 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.39
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	607.77
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.00
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.00
09/09/2024 09/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,356.54 300.00
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	538.40
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.20
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	492.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.55
09/09/2024	5757340 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
09/09/2024	5757346 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.00
09/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	481.25
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,172.17
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	435.00
09/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	448.38
09/09/2024 09/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	462.00 250.20
03,03,2024	3737330 ADO	E.S, TELEBEING AND COLIONE	. C. CALE OF HONG	. 13 SET 30 GIAL SERVICES CELENTS	S.E.C. FAINLENIS CALD!	SETTION TOLE	NESTICIES I EIGOINE DAIN	230.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2024	Number 5757357 ADULTS V	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.04
09/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	315.00
09/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&F	REDACTED PERSONAL DATA	382.32
09/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	581.97
09/09/2024	5757362 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.00
09/09/2024	5757363 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
09/09/2024	5757364 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	509.38
09/09/2024	5757366 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	368.25
09/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	458.03
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,484.00
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	290.00
09/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.75
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,337.57 1,448.86
09/09/2024 09/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	719.92
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.12
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.00
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
09/09/2024	5757382 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,350.16
09/09/2024	5757383 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	7,215.95
09/09/2024	5757385 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,454.47
09/09/2024	5757386 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	421.94
09/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	442.41
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.72
09/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	254.10 437.85
09/09/2024 09/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	437.85 347.48
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	772.02
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.00
09/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,412.00
09/09/2024	5757415 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,056.00
10/09/2024	5757463 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,768.80
12/09/2024	5761520 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	712.06
12/09/2024		Y,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	264.48
13/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,060.27
13/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	701.87
13/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,863.88
13/09/2024		WELLBEING AND CULTURE N,YOUNG PEOPLE&FAMILIES	ADULT SOCIAL CARE-CARE&SUPPORT INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST SHORT BREAKS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,545.10 360.00
16/09/2024 16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-2,064.00
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-2,064.00
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,064.00
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,349.49
16/09/2024	5765900 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,349.49
16/09/2024	5765902 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-485.67
16/09/2024	5765902 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-485.83
16/09/2024	5765904 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-446.30
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,014.75
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,750.00
16/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-446.76
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-446.76
16/09/2024 16/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	329.04 296.12
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	504.00
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	311.90
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,820.15
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	606.72
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,301.48
16/09/2024	5766048 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.00
16/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	316.59
16/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	613.50
16/09/2024	5766051 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,267.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	341.60
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
16/09/2024	5766054 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	509.58
16/09/2024	5766056 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.61
16/09/2024	5766056 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.61
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.24
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	580.33
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,015.50
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.29
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	269.20
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.00
16/09/2024 16/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	376.88 260.61
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.40
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.50
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.50
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	686.00
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	565.32
16/09/2024	5766091 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,490.75
16/09/2024	5766094 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	301.35
16/09/2024	5766097 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.96
16/09/2024	5766098 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.00
16/09/2024	5766099 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
16/09/2024	5766100 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	264.00
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.26
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	288.00
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.09
16/09/2024		, WELLBEING AND CULTURE . WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	442.00 785.80
16/09/2024 16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	785.80 686.46
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.60
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	353.18
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	316.15
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.00
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.74
16/09/2024	5766117 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,616.54
16/09/2024	5766118 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	580.00
16/09/2024	5766121 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	420.00
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,234.96
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,269.76
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	704.50
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.66
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.00
16/09/2024 16/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.61 260.61
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - WITH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,425.00
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.00
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	744.60
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	472.50
16/09/2024	5766171 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.00
16/09/2024	5766174 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,016.80
16/09/2024	5766176 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,448.35
16/09/2024	5766178 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	713.30
16/09/2024	5766179 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,929.22
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	422.30
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.50
16/09/2024	5766184 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	579.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	Number 5766185 ADII	ILTS, WELLBEING AND CULTURE	FLITLIRE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,049.09
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	847.98
16/09/2024		ILTS. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.24
16/09/2024	5766190 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	557.20
16/09/2024	5766191 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
16/09/2024	5766194 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
16/09/2024	5766195 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	439.00
16/09/2024	5766195 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	439.00
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	471.03
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.00
16/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.00
16/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	682.50
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.00 340.55
16/09/2024 16/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	925.68
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	376.88
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.00
16/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.46
16/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	762.93
16/09/2024	5766231 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	955.66
16/09/2024	5766232 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.00
16/09/2024	5766239 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
16/09/2024	5766244 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	463.60
16/09/2024	5766245 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	479.08
16/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.96
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	382.15
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	437.85
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	442.80 1,507.37
16/09/2024 16/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	352.20
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	510.00
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.00
16/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,701.06
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	341.95
16/09/2024	5766263 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	302.40
16/09/2024	5766264 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.40
16/09/2024	5766264 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.40
16/09/2024	5766265 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.23
16/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.22
16/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,052.13
16/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
16/09/2024 16/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,156.54 726.00
16/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.56
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	502.60
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	502.59
16/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,450.73
16/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.30
16/09/2024	5766387 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,884.40
16/09/2024	5766388 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	847.98
16/09/2024	5766391 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	546.50
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.99
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.00
16/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	449.28
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	785.69
16/09/2024		ILTS, WELLBEING AND CULTURE ILTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.32 255.00
16/09/2024 16/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	255.00 837.92
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	596.40
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	924.00
16/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.00
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	481.25
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	732.32

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	Number 5766419 ADII	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	337.84
16/09/2024		LTS. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.20
16/09/2024	5766422 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	969.12
16/09/2024	5766423 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,355.08
16/09/2024	5766424 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
16/09/2024	5766425 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	915.28
16/09/2024	5766426 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,173.50
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	776.16
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	565.06
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	994.00
16/09/2024 16/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	775.25 673.96
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	612.50
16/09/2024		LTS, WELLBEING AND COLTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	478.17
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.66
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.66
16/09/2024	5766442 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.68
16/09/2024	5766443 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
16/09/2024	5766446 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	668.40
16/09/2024	5766447 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,083.53
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	654.16
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	627.10
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	266.50
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	326.22
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	361.80
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.00 493.15
16/09/2024 16/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	339.84
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	693.85
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	272.60
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.00
16/09/2024	5766506 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,480.60
16/09/2024	5766507 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	847.98
16/09/2024	5766508 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,464.57
16/09/2024	5766514 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	251.91
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,015.00
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,015.00
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.84
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00 523.53
16/09/2024 16/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	523.53 516.60
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	297.24
16/09/2024		LTS, WELLBEING AND COLTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.80
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.72
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,554.08
16/09/2024	5766533 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	457.50
16/09/2024	5766534 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,103.75
16/09/2024	5766539 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.96
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	521.10
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,452.76
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	344.40
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	303.16
16/09/2024		LTS, WELLBEING AND CULTURE LTS. WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	673.60 1,075.00
16/09/2024 16/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,075.00 322.08
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	294.00
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.00
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.00
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	667.40
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.50

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			= -			•	
16/09/2024 16/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,135.82 300.00
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	440.00
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	469.00
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	457.64
16/09/2024	5766568 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	846.46
16/09/2024	5766569 ADUI	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,164.13
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	307.14
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	537.58
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,065.84
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.44
16/09/2024 16/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	577.06 351.00
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,814.33
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,061.95
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	781.89
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.50
16/09/2024	5766585 ADUI	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,775.00
16/09/2024	5766587 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	563.50
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.00
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.20
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.70
16/09/2024 16/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	270.00 516.60
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,365.30
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	337.85
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,489.83
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	326.89
16/09/2024	5766606 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	255.00
16/09/2024	5766608 ADUI	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.10
16/09/2024	5766610 ADUI	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.79
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.66
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.66
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	749.96
16/09/2024 16/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	307.50 521.22
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	521.22
16/09/2024		LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	334.00
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	281.53
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.51
16/09/2024	5766627 ADUI	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.50
16/09/2024	5766630 ADUI	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,450.03
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	386.78
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,648.00
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	840.00
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,412.00 341.50
16/09/2024 16/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	323.40
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,688.00
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	341.40
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,722.88
16/09/2024	5766647 ADUI	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,722.88
16/09/2024	5766648 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	882.00
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.43
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	744.60
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	744.60
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
16/09/2024 16/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	282.66 780.68
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	912.00
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	589.95
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	316.11
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.15

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		•				•	
16/09/2024 16/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	270.15 813.15
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	588.00
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	428.00
16/09/2024	5766706 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,236.95
16/09/2024	5766708 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.30
16/09/2024	5766708 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.30
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,070.24
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,070.24
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.80
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	910.20
16/09/2024 16/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	471.10 384.00
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.26
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,248.98
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	525.00
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,717.85
16/09/2024	5766726 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	868.70
16/09/2024	5766726 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	868.70
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,453.37
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.72
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.40
16/09/2024 16/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.39 607.77
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.00
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.00
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,356.54
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
16/09/2024	5766738 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	538.40
16/09/2024	5766739 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.20
16/09/2024	5766740 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	492.00
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.55
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.00
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
16/09/2024 16/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	309.00 481.25
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,172.17
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	435.00
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	448.38
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	462.00
16/09/2024	5766761 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.20
16/09/2024	5766762 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.04
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	315.00
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	382.32
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	581.97
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.00
16/09/2024 16/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	500.00 509.38
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	368.25
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	458.03
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	896.00
16/09/2024	5766775 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	290.00
16/09/2024	5766776 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.75
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,038.94
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,448.86
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	719.92
16/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.12
16/09/2024 16/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	364.00 270.00
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,350.16
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	7,215.95
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,454.47
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	421.94

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	Number 5766792 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	442.41
16/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
16/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.72
16/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	254.10
16/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	437.85
16/09/2024	5766808 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	347.48
16/09/2024	5766810 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	772.02
16/09/2024	5766814 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
16/09/2024	5766817 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.00
16/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	672.00
16/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	496.00
16/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,080.00
16/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	302.06
16/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
17/09/2024 17/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	4,486.85 905.38
20/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,380.60
20/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,620.00
20/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,676.50
24/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-3,323.07
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-457.64
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-3,391.92
24/09/2024	5774569 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-13,074.84
24/09/2024	5774570 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-364.58
24/09/2024	5774571 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-4,575.85
24/09/2024	5774572 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,789.20
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-627.10
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-2,720.00
24/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	984.25
24/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	13,975.38
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,245.80
24/09/2024 24/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.93 300.00
24/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.66
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	780.68
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	912.00
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	589.95
24/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	316.11
24/09/2024	5774729 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.15
24/09/2024	5774729 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.15
24/09/2024	5774731 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	813.15
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	588.00
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	428.00
24/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,236.95
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	266.50
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	326.22
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	361.80
24/09/2024 24/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	560.00 493.15
24/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.84
24/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	693.85
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	272.60
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.00
24/09/2024	5774842 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.30
24/09/2024	5774842 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.30
24/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	457.64
24/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	457.64
24/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.80
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	910.20
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	471.10
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.00
24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.26
24/09/2024 24/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,248.98 525.00
27,03,2024	3774037 ADUL	o, ELEBEING AND COLIUME	. C. C.L. Of HONG	AS DET SOCIAL SERVICES CEILIVIS	SESTTAINENTS CALD!	SELECTION TOLE	NEO-NO. ED I ENSONAL DATA	323.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/09/2024	Number 5774858 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,717.85
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	868.70
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	868.70
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,453.37
24/09/2024	5774865 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.72
24/09/2024	5774866 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
24/09/2024	5774867 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.40
24/09/2024	5774867 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.39
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	607.77
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.00
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.00
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,356.54
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
24/09/2024 24/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	538.40 250.20
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	492.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - BAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.55
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.00
24/09/2024	5774887 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	481.25
24/09/2024	5774888 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,172.17
24/09/2024	5774889 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	435.00
24/09/2024	5774891 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	448.38
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	462.00
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.20
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.04
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	315.00
24/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	251.91 1,015.00
24/09/2024 24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,015.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.84
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	523.53
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
24/09/2024	5774914 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	297.24
24/09/2024	5774915 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.80
24/09/2024	5774917 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.72
24/09/2024	5774918 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,554.08
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	457.50
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,103.75
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.96
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	521.10 3,153.78
24/09/2024 24/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,153.78
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	303.16
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	673.60
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,075.00
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.08
24/09/2024	5774938 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	294.00
24/09/2024	5774942 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.00
24/09/2024	5774943 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	667.40
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.50
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,135.82
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	440.00 469.00
24/09/2024 24/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	469.00 648.81
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	329.04
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	296.12
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	504.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	311.90
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,820.15
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/09/2024	Number 577/1988 ADILITS	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	606.72
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,794.73
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.00
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	316.59
24/09/2024	5774992 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	613.50
24/09/2024	5774993 ADULTS,	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,267.00
24/09/2024	5774994 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	341.60
24/09/2024	5774995 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	509.58
24/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.61
24/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.61
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.24
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	580.33
24/09/2024 24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	382.32 581.97
24/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.00
24/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	509.38
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	368.25
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	458.03
24/09/2024	5775069 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	896.00
24/09/2024	5775070 ADULTS,	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	290.00
24/09/2024	5775071 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.75
24/09/2024	5775073 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,038.94
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,448.86
24/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	719.92
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.12
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,350.16
24/09/2024 24/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	7,215.95 1,454.47
24/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	421.94
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	442.41
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
24/09/2024	5775098 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.72
24/09/2024	5775100 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	254.10
24/09/2024	5775101 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	437.85
24/09/2024	5775102 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	347.48
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	772.02
24/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	672.00
24/09/2024 24/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	302.06 1,015.50
24/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.29
24/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	269.20
24/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	376.88
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.61
24/09/2024	5775132 ADULTS,	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.40
24/09/2024	5775133 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.50
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.50
24/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	686.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	565.32
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,490.75
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	301.35
24/09/2024 24/09/2024		, WELLBEING AND CULTURE . WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	349.96 276.00
24/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	264.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.26
24/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/09/2024	Number	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	288.00
24/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.09
24/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	442.00
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	785.80
24/09/2024	5775159 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	686.46
24/09/2024	5775160 ADUI	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.60
24/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	353.18
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	316.15
24/09/2024 24/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	480.00 300.00
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.74
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,616.54
24/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	580.00
24/09/2024	5775172 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	420.00
24/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,234.96
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,269.76
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	704.50
24/09/2024 24/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.00 282.66
24/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.00
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.61
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.61
24/09/2024	5775215 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,425.00
24/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
24/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.00
24/09/2024 24/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	744.60 472.50
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.00
24/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	846.46
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,389.66
24/09/2024	5775226 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	307.14
24/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	537.58
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,065.84
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.44
24/09/2024 24/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	577.06 351.00
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,814.33
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,061.95
24/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	781.89
24/09/2024	5775240 ADUI	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.50
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,775.00
24/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
24/09/2024 24/09/2024		LTS, WELLBEING AND CULTURE LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	563.50 480.00
24/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	480.00
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.70
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
24/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
24/09/2024	5775251 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,365.30
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	337.85
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,489.83
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	326.89
24/09/2024 24/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	255.00 383.10
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.79
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.66
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.66
24/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	749.96
24/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	307.50
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	8,786.28
24/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	8,786.28
24/09/2024	3//32/8 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	334.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/09/2024	Number 5775281 ADJUTS	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	281.53
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.51
24/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.50
24/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,450.03
24/09/2024	5775288 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	780.68
24/09/2024	5775292 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	386.78
24/09/2024	5775294 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,648.00
24/09/2024	5775296 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	840.00
24/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,412.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	341.50
24/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,344.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	294.00 4,692.32
24/09/2024 24/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,016.80
24/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	762.93
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	955.66
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	378.00
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
24/09/2024	5775324 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	463.60
24/09/2024	5775325 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	479.08
24/09/2024	5775326 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.96
24/09/2024	5775327 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	382.15
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	437.85
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	442.80
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,507.37 352.20
24/09/2024 24/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	510.00
24/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	341.95
24/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	302.40
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.40
24/09/2024	5775343 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.40
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.23
24/09/2024	5775344 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.22
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,052.13
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
24/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,156.54
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	726.00
24/09/2024 24/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	484.56 502.60
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	502.50
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,450.73
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.30
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.00
24/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	449.28
24/09/2024	5775369 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	785.69
24/09/2024	5775370 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.32
24/09/2024	5775372 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	255.00
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	837.92
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	924.00
24/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	481.25
24/09/2024 24/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	732.32 300.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	337.84
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.20
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	969.12
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	915.28
24/09/2024	5775392 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
24/09/2024	5775393 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,173.50
24/09/2024	5775394 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
24/09/2024	5775395 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	776.16

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/09/2024	Number 5775397 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	565.06
24/09/2024		TS, WELLBEING AND COLTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	994.00
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.25
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	673.96
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	612.50
24/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	478.17
24/09/2024	5775405 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
24/09/2024	5775406 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.66
24/09/2024	5775406 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.66
24/09/2024	5775408 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.68
24/09/2024	5775409 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
24/09/2024	5775412 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	668.40
24/09/2024	5775413 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,083.53
24/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	654.16
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	370.15
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.66
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	908.00
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,268.35
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,000.00
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	752.14
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	6,299.28
24/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,448.35
24/09/2024 24/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	713.30 1,929.22
24/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	422.30
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.50
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	579.00
24/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,049.09
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	847.98
24/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.24
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	269.20
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
24/09/2024	5775444 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	439.00
24/09/2024	5775445 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	439.00
24/09/2024	5775449 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	471.03
24/09/2024	5775460 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.00
24/09/2024	5775461 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	682.50
24/09/2024	5775463 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.00
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.55
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	925.68
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	376.88
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.00
24/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.46
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	847.98
24/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	546.50 423.99
24/09/2024		·						1,905.44
24/09/2024 24/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	601.71
26/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,188.79
26/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,421.16
27/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,919.98
27/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,592.40
27/09/2024		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.00
27/09/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	576.00
27/09/2024	5781907 CHILD	DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,816.50
27/09/2024	5781977 CHILD	DREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	456.00
30/09/2024	5782602 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	266.05
30/09/2024	5782607 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,346.00
30/09/2024	5782611 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,323.12
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,753.12
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	742.30
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-375.84
30/09/2024	5783185 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-3,732.17

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	Number 5783185 ADII	JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-3,732.17
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-5,752.17 -403.80
30/09/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-650.57
30/09/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-4,250.61
30/09/2024	5783190 ADU	JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-12,058.96
30/09/2024	5783191 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-523.54
30/09/2024	5783192 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-12,432.64
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-299.97
30/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,152.00
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,771.20
30/09/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-8,392.72
30/09/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,915.50
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,837.71
30/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	841.05
30/09/2024 30/09/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	7,792.65 1,245.80
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.93
30/09/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	817.92
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	296.12
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	504.00
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	311.90
30/09/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,820.15
30/09/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	606.72
30/09/2024	5783393 ADU	JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,391.13
30/09/2024	5783394 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.00
30/09/2024	5783395 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	316.59
30/09/2024	5783396 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	613.50
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,267.00
30/09/2024	5783398 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	341.60
30/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	509.58
30/09/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.61
30/09/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.61
30/09/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.24
30/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	580.33
30/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,269.76 704.50
30/09/2024 30/09/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.00
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.00
30/09/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.61
30/09/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.61
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
30/09/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
30/09/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,425.00
30/09/2024	5783457 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
30/09/2024	5783458 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.00
30/09/2024	5783459 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	744.60
30/09/2024	5783460 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	472.50
30/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.00
30/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,016.80
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	955.66
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	266.50
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	326.22
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	361.80
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.00
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	493.15
30/09/2024 30/09/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,975.68 693.85
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	272.60
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	272.60
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	378.00
30/09/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
30/09/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	463.60
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	479.08

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30/09/2024	Number 5792522 ADIII	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	382.15
30/09/2024	5783536 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	437.85
30/09/2024	5783537 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	442.80
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	352.20
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	510.00
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	322.00 1,331.83
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	341.95
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	321.40
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	321.40
30/09/2024	5783549 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	302.40
30/09/2024	5783550 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.40
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.40
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.23
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.22
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS. WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,052.13 270.00
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,156.54
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	726.00
30/09/2024	5783564 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	502.60
30/09/2024	5783564 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	502.59
30/09/2024	5783565 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,055.97
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.30
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.00
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	449.28
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,015.50 280.29
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	269.20
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.00
30/09/2024	5783584 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	376.88
30/09/2024	5783585 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.61
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.40
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.50
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	416.50 686.00
30/09/2024		ITS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	565.32
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,490.75
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	301.35
30/09/2024	5783601 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.00
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	264.00
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.26 250.00
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	288.00
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.09
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	442.00
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	785.80
30/09/2024	5783612 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	686.46
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.60
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	353.18
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	316.15 480.00
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	480.00 300.00
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.74
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,616.54
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	580.00
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	420.00
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,234.96
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,794.91
30/09/2024	5783683 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	251.91

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number						•	
30/09/2024 30/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,015.00 1,015.00
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	452.84
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
30/09/2024	5783691 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	523.53
30/09/2024	5783695 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	297.24
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.80
30/09/2024 30/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	457.50 1,103.75
30/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	521.10
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,552.82
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	344.40
30/09/2024	5783711 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	303.16
30/09/2024	5783712 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	673.60
30/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,075.00
30/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.08
30/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.00
30/09/2024 30/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	282.00 667.40
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	553.50
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,135.82
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
30/09/2024	5783729 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	440.00
30/09/2024	5783730 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	469.00
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	846.46
30/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,236.22
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	785.69
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.32
30/09/2024 30/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	255.00 837.92
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	924.00
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	481.25
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	732.32
30/09/2024	5783750 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
30/09/2024	5783751 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	337.84
30/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.20
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	969.12
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
30/09/2024 30/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	915.28 250.00
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,173.50
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
30/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	776.16
30/09/2024	5783761 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	565.06
30/09/2024	5783762 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	994.00
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.25
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	673.96
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	639.29
30/09/2024 30/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	478.17 322.66
30/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.66
30/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.68
30/09/2024	5783772 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	668.40
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,083.53
30/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	654.16
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	370.15
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.66
30/09/2024 30/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	908.00 438.75
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	713.30
30/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,929.22
30/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	422.30

March Marc	Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Separation Process P	30/09/2024	Number 5783790 ADULTS	WELLBEING AND CHITLIRE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - FAST	DEFAULT SUR NOM - 18-F	REDACTED PERSONAL DATA	262 50
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ADDITIONAL CONTRACT AND COLUMN CONTRAC		·							
ACCUPATION PROPERTY OF COLUMN PROPERTY OF COL		·			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E		
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Manager Mana	30/09/2024	5783798 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
ADDITIONAL STATES ADDITIONAL STATES ADDITIONAL STATES CONTRACT ADDITIONAL STATES ADDITIO	30/09/2024	5783801 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
MODITION PRINCE MAIL STATEMENT AND TO THE MAIL STATEMENT AND T	30/09/2024	5783802 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	
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\$9,097,2024 \$7,000 \$7,00		5783833 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	323.46
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\$9,007,0024 \$7,858.95 ADUITS, WILLIERING ADUIT LITTLE ADUIT SCOKE ASPECTS CIDITS DRIFT PARAMETS - EACT DRIFT PARAMETS IN MON-INE 810ACTED PRESONAL DATA 2,665.84 \$1,000,002.02 \$7,858.05 ADUITS, WILLIERING ADUIT LITTLE VIVINE OPTIONS ADUIT SCOKE ASPECTS CIDITS DRIFT PARAMETS - CADIT DRIFT PARAMET	30/09/2024	5783836 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	546.50
2009/2024 783856 APAITS, WILLERING AND CUTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DRICT PROMISTIN CALOT CENTURY SIN ROW-18E ROWCTOP PERSONAL DATA 3348.44 2009/2024 783856 APAITS, WILLERING AND CUTURE ADULT SOCIAL ASSAYS CLIENTS DRICT PROMISTIN CALOT CENTURY SIN ROW-18E ROWCTOP PERSONAL DATA 377.66 2009/2024 783856 APAITS, WILLERING AND CUTURE FUTURE OPTIONS ADULT SOCIAL ASSAYS CLIENTS DRICT PROMISTIN CALOT CENTURY SIN ROW-18E ROWCTOP PERSONAL DATA 318.81 2009/2024 783856 APAITS, WILLERING AND CUTURE FUTURE OPTIONS ADULT SOCIAL ASSAYS CLIENTS DRICT PROMISTIN CALOT CENTURY SIN ROW-18E ROWCTOP PERSONAL DATA 1.08.93 2009/2024 783856 APAITS, WILLERING AND CUTURE FUTURE OPTIONS ADULT SOCIAL ASSAYS CLIENTS DRICT PROMISTIN CALOT CENTURY SIN ROW-18E ROWCTOP PERSONAL DATA 1.08.93 2009/2024 783856 APAITS, WILLERING AND CUTURE FUTURE OPTIONS ADULT SOCIAL ASSAYS CLIENTS DRICT PROMISTIN CALOT CENTURY SIN ROW-18E ROWCTOP PERSONAL DATA 3.18.13 2009/2024 783856 APAITS, WILLERING AND CUTURE FUTURE OPTIONS ADULT SOCIAL ASSAYS CLIENTS DRICT PROMISTIN CALOT CENTURY SIN ROW-18E ROWCTOP PERSONAL DATA 3.18.13 2009/2024 783856 APAITS, WILLERING AND CUTURE FUTURE OPTIONS ADULT SOCIAL ASSAYS CLIENTS DRICT PROMISTIN CALOT CENTURY SIN ROW-18E ROWCTOP PERSONAL DATA 3.18.03 2009/2024 783856 APAITS, WILLERING AND CUTURE FUTURE OPTIONS ADULT SOCIAL ASSAYS CLIENTS DRICT PROMISTIN CALOT CENTURY SIN ROW-18E ROWCTOP PERSONAL DATA 3.18.03 2009/2024 783856 APAITS, WILLERING AND CUTURE ADULT SOCIAL ASSAYS CLIENTS DRICT PROMISTIN CALOT CENTURY SIN ROW-18E ROWCTOP PERSONAL DATA 3.18.03 2009/2024 783856 APAITS, WILLERING AND CUTURE ADULT SOCIAL ASSAYS CLIENTS DRICT PROMISTIN CALOT CENTURY SIN ROW-18E ROWCTOP PERSONAL DATA 3.18.03 2009/2024 783856 APAITS, WILLERING AND CUTURE FUTUR SOCIAL ASSAYS CLIENTS DRICT PROMISTIN CALOT CENTURY SIN ROW-18E ROWCTOP PERSONAL DATA									
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2007/2024 738986 AOLTS, WELLERING AND CULTURE FUTURE OPPOINTS ADULT SOOM, SERVICE CULTURS DIRECT PRANSITIS* CAUT DEPARLT SUB-BOIN* - 18. REDACTIO PESSONAL DATA 3.19.4.3.1									
\$0009/2024 \$7838AP ADUITS, WELLBRING ADOLUTINE FUTURE OPTIONS ADUIT SOOAL SERVICES CLEATS DIECT PAYMENTS - CAULT DEPAULT SUP NOM- 16E REDACTIO PRESONAL DATA 1,518.53 \$0009/2024 \$7838AP ADUITS, WELLBRING ADOLUTINE FUTURE OPTIONS ADUIT SOOAL SERVICES CLEATS DIECT PAYMENTS - CAULT DEPAULT SUP NOM- 16E REDACTIO PRESONAL DATA 1,518.53 \$0009/2024 \$7838AP ADUITS, WELLBRING ADOLUTINE FUTURE OPTIONS ADUIT SOOAL SERVICES CLEATS DIECT PAYMENTS - CAULT DEPAULT SUP NOM- 16E REDACTIO PRESONAL DATA 2,75.50 \$0009/2024 \$7838AP ADUITS, WELLBRING ADOLUTINE FUTURE OPTIONS ADUIT SOOAL SERVICES CLEATS DIECT PAYMENTS - CAULT DEPAULT SUP NOM- 16E REDACTIO PRESONAL DATA 2,75.50 \$0009/2024 \$7838AP ADUITS, WELLBRING ADOLUTINE FUTURE OPTIONS ADUIT SOOAL SERVICES CLEATS DIECT PAYMENTS - CAULT DEPAULT SUP NOM- 16E REDACTIO PRESONAL DATA 2,75.50 \$0009/2024 \$7838AP ADUITS, WELLBRING ADOLUTINE ADUIT SOOAL SERVICES CLEATS DIECT PAYMENTS - CAULT DEPAULT SUP NOM- 16E REDACTIO PRESONAL DATA 2,75.50 \$0009/2024 \$7838AP ADUITS, WELLBRING ADOLUTINE ADUIT SOOAL SERVICES CLEATS DIECT PAYMENTS - CAULT DEPAULT SUP NOM- 16E REDACTIO PRESONAL DATA 2,75.50 \$0009/2024 \$7838AP ADUITS, WELLBRING ADOLUTINE ADUIT SOOAL SERVICES CLEATS DIECT PAYMENTS - CAULT DEPAULT SUP NOM- 16E REDACTIO PRESONAL DATA 2,55.50 \$0009/2024 \$7838AP ADUITS, WELLBRING ADOLUTINE ADUIT SOOAL SERVICES CLEATS DIECT PAYMENTS - CAULT DEPAULT SUP NOM- 16E REDACTIO PRESONAL DATA 2,52.50 \$0009/2024 \$7838AP ADUITS, WELLBRING ADOLUTINE FUTURE OPTIONS ADUIT SOOAL SERVICES CLEATS DIECT PAYMENTS - CAULT DEPAULT SUP NOM- 16E REDACTIO PRESONAL DATA 2,22.50 \$0009/2024 \$7838AP ADUITS, WELLBRING ADOLUTINE FUTURE OPTIONS ADUIT SOOAL SERVICES CLEATS DIECT PAYMENTS - CAULT DEPAULT SUP NOM- 16E REDACTIO PRESONAL DATA 2,22.50 \$0009/2024 \$7838AP ADUITS, WELLBRING ADOLUTINE FUTURE OPTIONS ADUIT SOOAL SERVICES CLEATS DIECT PAYMENTS - CAUL									
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30/99/2024 \$788355 ADULTS, WELLBERNS AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PARMENTS: -CELOT DEFAULT SIR NOM18E REDACTED PERSONAL DATA 1,75:00 30/99/2024 \$788355 ADULTS, WELLBERNS AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PARMENTS: -CEST DEFAULT SIR NOM18E REDACTED PERSONAL DATA 52:00.00 30/99/2024 \$788355 ADULTS, WELLBERNS AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PARMENTS: -CEST DEFAULT SIR NOM18E REDACTED PERSONAL DATA 52:00.00 30/99/2024 \$788355 ADULTS, WELLBERNS AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PARMENTS: -CEST DEFAULT SIR NOM18E REDACTED PERSONAL DATA 460:00 30/99/2024 \$788355 ADULTS, WELLBERNS AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PARMENTS: -CEST DEFAULT SIR NOM18E REDACTED PERSONAL DATA 460:00 30/99/2024 \$788355 ADULTS, WELLBERNS AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PARMENTS: -CELOT DIRECT PA									
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30/9/2024 \$78387 AOULTS, WELBERG AND CULTURE ADULT SOCIAL CARE CARESUPPORT ADULT SOCIAL SERVICES CUENTS DIRECT PAYMENTS: CENTRAL BEPAULT SUR NOM - RE REDACTED PESONAL DATA 49.03.03 30/9/2024 \$783855 ADULTS, WELBERG AND CULTURE ADULT SOCIAL CARE CARESUPPORT ADULT SOCIAL SERVICES CUENTS DIRECT PAYMENTS: CADIT DEPAULT SUR NOM - RE REDACTED PESONAL DATA 49.03.03 30/9/2024 \$783856 ADULTS, WELBERG AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CUENTS DIRECT PAYMENTS: CADIT DEPAULT SUR NOM - RE REDACTED PESONAL DATA 22.26 30/9/2024 \$783856 ADULTS, WELBERG AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CUENTS DIRECT PAYMENTS: CADIT DEPAULT SUR NOM - RE REDACTED PESONAL DATA 27.00 30/9/2024 \$783856 ADULTS, WELBERG AND CULTURE ADULT SOCIAL CARE CARESUPPORT ADULT SOCIAL SERVICES CUENTS DIRECT PAYMENTS: SOUTH DEPAULT SUR NOM - RE REDACTED PESONAL DATA 27.00 30/9/2024 \$783856 ADULTS, WELBERG AND CULTURE ADULT SOCIAL CARE CARESUPPORT ADULT SOCIAL SERVICES CUENTS DIRECT PAYMENTS: SOUTH DEPAULT SUR NOM - RE REDACTED PESONAL DATA 1.365.30 30/9/2024 \$783856 ADULTS, WELBERG AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CUENTS DIRECT PAYMENTS: CADIT DEPAULT SUR NOM - RE REDACTED PESONAL DATA 1.365.30 30/9/2024 \$783856 ADULTS, WELBERG AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CUENTS DIRECT PAYMENTS: CADIT DEPAULT SUR NOM - RE REDACTED PESONAL DATA 1.365.30 30/9/2024 \$783856 ADULTS, WELBERG AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CUENTS DIRECT PAYMENTS: CADIT DEPAULT SUR NOM - RE REDACTED PESONAL DATA 1.365.30 30/9/2024 \$783856 ADULTS, WELBERG AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CUENTS DIRECT PAYMENTS: CADIT DEPAULT SUR NOM - RE REDACTED PESONAL DATA 1.262.60 30/9/2024 \$783856 ADULTS, WELBERG AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CUENTS DIRECT PAYMENTS: CHIEFT AND MAN - RE REDACTED PESONAL DATA 1.262.60 30/9/2024									
30/9/2024 \$783858 ADULTS, WELBERN AND CUTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIA	30/09/2024	5783856 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
30/9/2024 \$783895 AOUTS, WELBERN AND CULTURE TUTBE OPTIONS AOUT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT DEFAULT SUB NON-IBE REDACTED PERSONAL DATA 29.20 30/9/2024 \$783895 AOUTS, WELBERN AND CULTURE TUTBE OPTIONS AOUT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT DEFAULT SUB NON-IBE REDACTED PERSONAL DATA 27.00 30/9/2024 \$783895 AOUTS, WELBERN AND CULTURE AOUT SOCIAL CARE-CARESUPPORT AOUT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT DEFAULT SUB NON-IBE REDACTED PERSONAL DATA 1.565.00 30/9/2024 \$783895 AOUTS, WELBERN AND CULTURE TUTBE OPTIONS AOUT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL DEFAULT SUB NON-IBE REDACTED PERSONAL DATA 1.565.30 30/9/2024 \$783897 AOUTS, WELBERN AND CULTURE TUTBE OPTIONS AOUT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT DEFAULT SUB NON-IBE REDACTED PERSONAL DATA 1.565.30 30/9/2024 \$783897 AOUTS, WELBERN AND CULTURE FUTBE OPTIONS AOUT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT DEFAULT SUB NON-IBE REDACTED PERSONAL DATA 1.489.83 30/9/2024 \$783897 AOUTS, WELBERN AND CULTURE FUTBE OPTIONS AOUT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT DEFAULT SUB NON-IBE REDACTED PERSONAL DATA 1.565.30 30/9/2024 \$783897 AOUTS, WELBERN AND CULTURE FUTBE OPTIONS AOUT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT DEFAULT SUB NON-IBE REDACTED PERSONAL DATA 2.25.60 30/9/2024 \$783898 AOUTS, WELBERN AND CULTURE FUTBE OPTIONS AOUT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL DEFAULT SUB NON-IBE REDACTED PERSONAL DATA 2.25.60 30/9/2024 \$783898 AOUTS, WELBERN AND CULTURE FUTBE OPTIONS AOUT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL DEFAULT SUB NON-IBE REDACTED PERSONAL DATA 2.25.60 30/9/2024 \$783898 AOUTS, WELBERN AND CULTURE FUTBE OPTIONS AOUT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL DEFAULT SUB NON-IBE REDACTED PERSONAL DATA 2.25.60 30/9/2024 \$783898 AOUTS, WELBERN AND CULTURE FU	30/09/2024	5783857 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST			563.50
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	Number 5783916 ADII	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	386.78
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,648.00
30/09/2024		LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	840.00
30/09/2024	5783921 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,412.00
30/09/2024	5783922 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	341.50
30/09/2024	5783925 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,344.00
30/09/2024	5783927 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	294.00
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,173.08
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	6,242.56
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,143.90
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	6,951.90
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	780.68
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	912.00
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	589.95
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	316.11
30/09/2024	5783981 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.15
30/09/2024	5783981 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.15
30/09/2024	5783983 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	813.15
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	588.00
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,236.95
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.30
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.30 457.64
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	457.64 457.64
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.80
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	910.20
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	471.10
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.00
30/09/2024	5784000 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	451.26
30/09/2024	5784002 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,248.98
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	525.00
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,717.85
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	868.70
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	868.70
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,453.37 270.00
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.40
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.39
30/09/2024		LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	607.77
30/09/2024	5784014 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.00
30/09/2024	5784014 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.00
30/09/2024	5784015 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,038.64
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	538.40
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.20
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	492.00
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.55 375.00
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.00
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	481.25
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,172.17
30/09/2024	5784034 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	435.00
30/09/2024	5784036 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	448.38
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	462.00
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.20
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	315.00
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	382.32
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	581.97 325.00
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	500.00
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	509.38
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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
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	368.25
30/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	458.03
30/09/2024	5784052 ADULT	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	896.00
30/09/2024	5784053 ADULT	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	290.00
30/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.75
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,038.94
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,448.86
30/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	719.92
30/09/2024 30/09/2024		rs, wellbeing and culture rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	295.12 364.00
30/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
30/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,350.16
30/09/2024		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	7,215.95
30/09/2024		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,454.47
30/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	421.94
30/09/2024	5784070 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	442.41
30/09/2024	5784073 ADULT	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.72
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	254.10
30/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	437.85
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	347.48
30/09/2024 30/09/2024		rs, wellbeing and culture rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	772.02 280.00
30/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.00
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	672.00
30/09/2024		rs. Wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	302.06
30/09/2024	5784102 ADULT	rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	12,527.64
30/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	15,935.94
02/09/2024	5744938 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	702.52
09/09/2024	5756727 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	702.52
16/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	702.52
24/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	702.52
30/09/2024		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	702.52
26/09/2024 26/09/2024	5778910 CHIEF 5778911 CHIEF		COMMUNITIES & WELLBEING COMMUNITIES & WELLBEING	SERVICES SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	500.00 500.00
04/09/2024	57/8911 CHIEF 5748355 PLACE		WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	UK CONTAINER MAINTENANCE	5,550.00
06/09/2024		REN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
02/09/2024		rs, Wellbeing and Culture	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE MALVERN NURSING HOME	6,672.77
30/09/2024	5784906 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE MALVERN NURSING HOME	3,113.96
02/09/2024	5747027 ADULT	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	MOORGATE LODGE	2,860.00
30/09/2024	5785422 ADULT	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	MOORGATE LODGE	2,860.00
28/09/2024	5782143 CHIEF		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	STAINFORTH METHODIST CHURCH	400.00
02/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	COUNTY HOMES	340.71
02/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	COUNTY HOMES	-3,066.43
02/09/2024		rs, wellbeing and culture rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	526.88 526.88
09/09/2024 16/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	526.88
24/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	526.88
30/09/2024		rs. Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	526.88
06/09/2024		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
06/09/2024	5754473 CHILD	REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
17/09/2024		rs, wellbeing and culture	QUALITY & SAFEGUARDING	SERVICES	MENTAL CAPACITY/DOLS TRAINING	DEFAULT SUB NOM - I&E	MERCURE DONCASTER DANUM	1,319.17
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	15,000.00
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	-69,107.15
01/09/2024	5706934 PLACE		PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	AIRPORT HOLDING COSTS	SOFTWARE LICENCES/MAINTENANCE	CONNECTUS BUSINESS SOLUTIONS LTD	4,191.58
11/09/2024 06/09/2024	5760031 PLACE 5753034 PLACE		PROPERTY SERVICES PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS AIRPORT WWTW WASTE WATER PLANT	SOFTWARE LICENCES/MAINTENANCE PLANNED REPAIRS & MAINT	CONNECTUS BUSINESS SOLUTIONS LTD PURLEW CONSULTING LTD	4,191.58 3,724.61
06/09/2024	5753034 PLACE 5753035 PLACE		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	AIRPORT WWTW WASTE WATER PLANT	GENERAL REPAIRS & MAINT	PURLEW CONSULTING LTD PURLEW CONSULTING LTD	3,724.61
28/09/2024	5782119 CHIEF		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	CRAFT AND CREATIONS	360.00
02/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.88
09/09/2024		rs, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.88

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	Number 5766624 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.88
24/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.88
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	464.37
30/09/2024	5783198 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,302.79
30/09/2024	5784104 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	363.42
30/09/2024	5784104 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,877.67
02/09/2024	5745291 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.70
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.70
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.70
24/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.70
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.70
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
06/09/2024 06/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1 CENTRAL TEAM 1	S38-6 PAYMENTS S38-6 PAYMENTS	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 340.00
20/09/2024		EN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	374.00
20/09/2024		EN.YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
01/09/2024	5727239 CHILDR	EN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030	DEFAULT SUB NOM - I&E	WHITE WOODS PRIMARY ACADEMY TRUST	2,500.00
18/09/2024	5768169 CHILDR	EN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030	DEFAULT SUB NOM - I&E	WHITE WOODS PRIMARY ACADEMY TRUST	500.00
05/09/2024	5749980 CHILDR	EN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	YOGALOLS	5,433.00
04/09/2024	5748345 PLACE		PLANNING	SERVICES	PLANNING POLICY & ENVIRONMENT	DEFAULT SUB NOM - I&E	PARTICIPATR LIMITED	3,750.00
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-4,011.50
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	HIGH MELTON DAY NURSERY LTD	5,027.61
04/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION PARTNERSHIPS & FAMILIES	PRIVATE CONTRACTORS SERVICES	NURSERY PROVISION - 2 YR OLDS HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	HIGH MELTON DAY NURSERY LTD CAGED STEEL MARTIAL ARTS LTD	1,242.68 15,000.00
05/09/2024 02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COPPERCLAY MEWS	13,965.28
02/09/2024		s, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COPPERCIAY MEWS	8,512.00
30/09/2024		s, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COPPERCLAY MEWS	13,965.28
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COPPERCLAY MEWS	8,512.00
04/09/2024	5748365 PLACE	,	MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	KELTBRAY BUILT ENVIRONMENT LIMITED	27,680.85
06/09/2024	5753612 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771355 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024	5753619 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	471.11
09/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	471.11
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	471.11
24/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	471.11 471.11
30/09/2024 02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4/1.11 710.00
09/09/2024		s, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	710.00
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	710.00
24/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	710.00
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	710.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	-454.63
06/09/2024	5754488 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	3,979.67
20/09/2024	5772186 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE MOUNT CARE HOME	17,792.86
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE MOUNT CARE HOME	5,300.00
11/09/2024	5760023 CHIEF E		BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	QUAD I LTD	12,499.00
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.75
09/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	425.75 425.75
16/09/2024 24/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	425.75 425.75
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.75 425.75
06/09/2024		EN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024	5753565 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771299 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024	5771357 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771358 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
02/09/2024	5745342 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	585.67
09/09/2024	5757396 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	585.67
16/09/2024	5766801 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	585.67
24/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	585.67
30/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	585.67
03/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	ASSESSMENT SOUTH TEAM	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.00
01/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	ADULT TEAM LEARNING DISAB'TIES	DEFAULT SUB NOM - I&E	MJC LAW	2,329.50
04/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	565.49
09/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	565.49 565.49
16/09/2024 24/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	565.49
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	565.49
26/09/2024	5778912 CHIEF EXEC		COMMUNITIES & WELLBEING	SERVICES SERVICES CELEVIS	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
06/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.91
09/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.91
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.91
24/09/2024	5774574 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.91
09/09/2024	5757211 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	798.50
16/09/2024	5766444 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	798.50
24/09/2024	5775410 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	798.50
30/09/2024	5783773 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	798.50
01/09/2024	5734195 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	THORPE ELECTRICAL LTD	3,600.00
01/09/2024	5734782 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	THORPE ELECTRICAL LTD	3,780.00
01/09/2024	5734783 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	THORPE ELECTRICAL LTD	1,440.00
01/09/2024	5734784 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	THORPE ELECTRICAL LTD	5,040.00
04/09/2024	5748313 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	THORPE ELECTRICAL LTD	360.00
04/09/2024	5748401 PLACE	FULDEING AND CULTURE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	THORPE ELECTRICAL LTD	360.00
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	732.00 732.00
09/09/2024 16/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	732.00
24/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	732.00
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-2,091.43
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,707.71
04/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	SUNNY SKIES ACADEMY LTD	3,954.30
04/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	SUNNY SKIES ACADEMY LTD	2,664.38
04/09/2024	·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	SUNNY SKIES ACADEMY LTD	6,903.75
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	847.73
09/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	847.73
16/09/2024	5766803 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	847.73
24/09/2024	5774565 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	847.73
30/09/2024	5784081 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	847.73
10/09/2024	5758541 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	THE FOSTER CARE CHARITY	3,594.41
10/09/2024	5758542 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	THE FOSTER CARE CHARITY	3,594.27
10/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	THE FOSTER CARE CHARITY	3,329.84
04/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
20/09/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	550.00
11/09/2024	5760562 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	DP DOORS & SHUTTERS LTD	17,870.40
01/09/2024	5674626 PLACE		PROPERTY SERVICES	SERVICES	DESIGN	DEFAULT SUB NOM - I&E	BREWSTER BYE ARCHITECTS LIMITED	3,750.00
01/09/2024	5689923 PLACE		PROPERTY SERVICES	SERVICES	DESIGN	DEFAULT SUB NOM - I&E	BREWSTER BYE ARCHITECTS LIMITED	3,750.00
01/09/2024	5698197 PLACE		PROPERTY SERVICES	SERVICES	DESIGN	DEFAULT SUB NOM - I&E	BREWSTER BYE ARCHITECTS LIMITED	3,750.00
01/09/2024	5711404 PLACE	OUNC DEODLES CARALLES	PROPERTY SERVICES	SERVICES PRIVATE CONTRACTORS	DESIGN	DEFAULT SUB NOM - I&E	BREWSTER BYE ARCHITECTS LIMITED	3,750.00
04/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV. 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024 04/09/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,129.80 275.63
12/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	297.84
12,03,2024	3702-30 ADOLIS, W	CEESCHIO MIND COLIUME	. S. S.LE OF HONS			O EAT NOT ESSIONAL SERVICES	, o, me , o elb	231.04

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2024	Number 5762451 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	273.02
19/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	521.22
19/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	521.22
19/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	521.22
19/09/2024	5769824 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	521.22
19/09/2024	5769825 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	521.22
19/09/2024	5769826 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	521.22
19/09/2024	5769827 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	521.22
19/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	521.22
19/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	297.84
19/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	297.84
19/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	291.64
19/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	297.84
06/09/2024 20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00 340.00
23/09/2024	5773008 CHIEF EX	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	FOSTER CARER ALLOWANCES DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA SURVEY MONKEY	4,280.54
06/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
11/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
27/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
04/09/2024	5748423 CHIEF EX		HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	STAFF NETWORKS	DEFAULT SUB NOM - I&E	MENOPAUSE SUPPORT CIC	500.00
02/09/2024	5746729 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SOUTH CARY HOUSE	11,285.71
30/09/2024	5784895 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SOUTH CARY HOUSE	4,000.00
16/09/2024	5765301 CHIEF EX	ECUTIVE	LEISURE	SERVICES	GDM FUTURE PARKS	DEFAULT SUB NOM - I&E	GROUNDWORK YORKSHIRE	3,970.00
19/09/2024	5768906 CHIEF EX		LEISURE	SERVICES	GDM FUTURE PARKS	DEFAULT SUB NOM - I&E	GROUNDWORK YORKSHIRE	3,790.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,399.84
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEMLINGTON HALL	22,607.82
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024 04/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,259.60 828.45
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LEAPS AND BOUNDS CHILDRENS NURSERY LTD	4,970.70
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LEAPS AND BOUNDS CHILDRENS NURSERY LTD	1,102.50
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	LEAPS AND BOUNDS CHILDRENS NURSERY LTD	12,992.70
04/09/2024	5749258 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BLOSSOM TREE NURSERY MEXBOROUGH LTD	2,485.35
04/09/2024	5749258 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	BLOSSOM TREE NURSERY MEXBOROUGH LTD	4,236.75
16/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,222.26
27/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WATNALL-HEATHCOTES/IVOLVE	9,008.24
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WATNALL-HEATHCOTES/IVOLVE	3,113.96
26/09/2024	5778913 CHIEF EX		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
26/09/2024 02/09/2024	5778914 CHIEF EX	WELLBEING AND CULTURE	COMMUNITIES & WELLBEING FUTURE OPTIONS	SERVICES ADULT SOCIAL SERVICES CLIENTS	DLUHC-HOMES FOR UKRAINE SCHEME DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	500.00 300.49
09/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.49
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.49
24/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.49
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.49
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
02/09/2024	5746841 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	TDR HERITAGE LTD	9,008.24
02/09/2024	5745549 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.00
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.00
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.00
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.00
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-500.00
09/09/2024 09/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	364.56 253.49
27/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	655.64
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,226.95
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,226.95
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,226.95
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,226.95
30/09/2024	5783827 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,226.95
02/09/2024	5745673 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	398.17

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2024	5756493 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-341.29
20/09/2024	5770741 CHIEF EX	ECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE	DEFAULT SUB NOM - I&E	EXCELLENT MBT	1,207.00
12/09/2024	5761519 ADULTS,	WELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	PRIVATE CONTRACTORS	REFUGE& SA SERVICES-3RD SECTOR	OTHER PROFESSIONAL SERVICES	INDEPENDENT DOMESTIC ABUSE SERVICES	151,432.00
11/09/2024	5760394 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	REDACTED PERSONAL DATA	432.00
30/09/2024	5786857 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAYS RENTAL	283.00
30/09/2024	5786858 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAYS RENTAL	283.00
30/09/2024	5786864 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAYS RENTAL	882.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
02/09/2024 24/09/2024	5742783 CHIEF EX 5775513 CHIEF EX		POLICY INSIGHT & CHANGE POLICY INSIGHT & CHANGE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	POLICY PERFORMANCE & INTELLIG POLICY PERFORMANCE & INTELLIG	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	PLAYFUL ANYWHERE CIC PLAYFUL ANYWHERE CIC	3,975.00 3,375.00
18/09/2024		N,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030	DEFAULT SUB NOM - I&E	INFINITY ACADEMIES TRUST	2,250.00
18/09/2024		N,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030	DEFAULT SUB NOM - I&E	INFINITY ACADEMIES TRUST	4,000.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030	DEFAULT SUB NOM - I&E	ACCORD MULTI ACADEMY TRUST	3,000.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 4	DEFAULT SUB NOM - I&E	GLYNN'S SCHOOL OF MOTORING	350.00
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	12,426.75
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,512.50
06/09/2024	5753673 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024	5771457 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
30/09/2024	5785478 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	KNOLLBECK - HEATHCOTES/IVOLVE	13,330.03
24/09/2024	5774407 ADULTS	WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	EVENTS TEAM	DEFAULT SUB NOM - I&E	KAY MOLYNEAUX	400.00
04/09/2024	5748318 ADULTS	WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BUILDING DESIGN SERVICES	2,170.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	667.86
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	667.86
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	667.86
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/09/2024		WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	KOYLI REGIMENT HERITAGE PROJ	GENERAL MATERIALS	ERIC HILDREW	1,333.00
06/09/2024 20/09/2024		N,YOUNG PEOPLE&FAMILIES N.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	641.14 374.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	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	607.14
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/09/2024	5758130 CHIEF EX		PUBLIC HEALTH	VOLUNTARY ASSOCIATIONS	MH&W PUBLIC MENTAL HEALTH	DEFAULT SUB NOM - I&E	CULTURE, HEALTH & WELLBEING ALLIANCE CIC	2,500.00
13/09/2024		WELLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	CULTURE, HEALTH & WELLBEING ALLIANCE CIC	3,000.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	582.86
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
02/09/2024	5742745 CHIEF EX		LEISURE	SERVICES	TOUR OF BRITAIN	DEFAULT SUB NOM - I&E	SV DANCE STUDIOS LTD	300.00
11/09/2024	5760825 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	368.81
18/09/2024	5768160 ADULTS,	WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	EVENTS TEAM	DEFAULT SUB NOM - I&E	ADMT LTD C/O BIGSTAR BUSINESS MANAGEMENT	500.00
02/09/2024	5745382 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,130.64
26/09/2024	5778754 ADULTS	WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	EVENTS TEAM	DEFAULT SUB NOM - I&E	BANG BANG ROMEO	500.00
30/09/2024	5785047 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE HALL - EPINAL WAY CARE CENTRE	18,260.79
04/09/2024	5748409 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	PLANNED REPAIRS & MAINT	EQUANS FM LIMITED	69,495.07
04/09/2024	5748412 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	EQUANS FM LIMITED	14,260.97
17/09/2024	5767143 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	EQUANS FM LIMITED	3,002.31
18/09/2024	5768084 CORPOR		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR MEGAN JENKINS	595.90
06/09/2024 06/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	T C T AND H L EDWARDS UNIPOL STUDENT HOMES	1,500.00 7,654.43
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06/09/2024 04/09/2024	5749713 PLACE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES FLEETTRANSPORT&PBM	EXPENSES INVENTORIES	18+ SERVICE BALANCE SHEET GENERAL FUND	LICENCES - GENERAL TRANSPORT STOCK CONTROL	L CANNING LKQ GROUP (UK) LTD	335.00 372.30
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	7,325.94
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	617.85
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	617.85
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	617.85
06/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	714.29
11/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
27/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	315.71
20/09/2024	5771417 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024	5752925 PLACE		STREET SCENE	INDIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE	DEFAULT SUB NOM - I&E	LEARNING CURVE GROUP LTD	259.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024	5770800 CHIEF E	XECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	477.00
11/09/2024		EN,YOUNG PEOPLE&FAMILIES	ED EDUCATION AND SKILLS	SERVICES	ED EDUCATION AND SKILLS	DEFAULT SUB NOM - I&E	SUPER NORTH STAR LIMITED	750.00
13/09/2024	5764061 CHILDR	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	18+ SERVICE	DEFAULT SUB NOM - I&E	DC DECOR	300.00
13/09/2024	5764061 CHILDR	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	18+ SERVICE	DEFAULT SUB NOM - I&E	DC DECOR	-300.00
16/09/2024	5765299 CHIEF E	XECUTIVE	LEISURE	SERVICES	GDM ACTIVE COMMUNITIES	DEFAULT SUB NOM - I&E	BAWTRY & AUSTERFIELD WELLBEING PROJECT	500.00
19/09/2024	5768550 ADULT	S, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM	DEFAULT SUB NOM - I&E	ROGER UNDERDOWN LTD	2,500.00
20/09/2024	5771310 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.29
20/09/2024	5771365 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	608.57
12/09/2024	5761536 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	D2D MARKETING LTD	1,053.15
12/09/2024	5761483 CHIEF E	XECUTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	T & S BRENNAN UKS NO1 PLAQUE AND SHIELD	2,000.00
12/09/2024	5761535 CHIEF E	XECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE	DEFAULT SUB NOM - I&E	CP HYPNOTHERAPY TRAINING LEEDS LTD	3,141.00
16/09/2024	5765136 CHIEF E	XECUTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,994.77
16/09/2024	5765340 CHILDR	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	THE UNIVERSITY OF YORK	9,062.63
13/09/2024	5764066 CHILDR	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	18+ SERVICE	DEFAULT SUB NOM - I&E	S KELIFA	350.00
17/09/2024	5766993 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
24/09/2024	5775560 CHIEF E	XECUTIVE	POLICY INSIGHT & CHANGE	CATERING	POLICY PERFORMANCE & INTELLIG	DEFAULT SUB NOM - I&E	INDIAN CUISINE TAKE AWAY	1,500.00
17/09/2024	5766991 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	936.00
18/09/2024	5768069 CHIEF E	XECUTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	GORILLA EATS	2,000.00
17/09/2024	5766936 CHIEF E	XECUTIVE	LEISURE	SERVICES	STF - GDM PROJECTS	DEFAULT SUB NOM - I&E	SPORTS BASICS LTD	480.00
20/09/2024	5770729 CHIEF E	XECUTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,000.00
20/09/2024	5771995 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
18/09/2024		EN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	CATERING	TARGETED YOUTH PREVENTION	DEFAULT SUB NOM - I&E	THE TIN CAN COMPANY	2,000.00
20/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/09/2024	5775557 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	MAYRISE DATA CLEANSE - PAYROLL	DEFAULT SUB NOM - I&E	MGISS	2,277.11
24/09/2024	5775557 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	MAYRISE DATA CLEANSE - PAYROLL	DEFAULT SUB NOM - I&E	MGISS	263.94
24/09/2024	5775557 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	MAYRISE DATA CLEANSE - PAYROLL	DEFAULT SUB NOM - I&E	MGISS	290.18
26/09/2024	5777590 CHIEF E		BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	SP AIR CONDITIONING AND RENEWABLES	2,000.00
24/09/2024		RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LS SOCIAL WORK ASSESMENTS AND CONSULTANC	3,246.95
23/09/2024	5773031 CHIEF E		BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,116.64
23/09/2024	5773033 CHIEF E		BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	RHUBARB FLOWER STUDIO	2,000.00
23/09/2024	5773032 CHIEF E		BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	BURNOUT BARBER CO	2,000.00
24/09/2024	5775543 CHIEF E		BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	RYON MAVERICK T/A RINGO RETRO	1,969.96
27/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	CENTRAL TEAM 3	DEFAULT SUB NOM - I&E	MAN WITH A VAN	295.00
28/09/2024	5782112 CHIEF E		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	ONE OF A KIND KIND HEARTED	500.00
28/09/2024	5782107 CHIEF E		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	FUTURE FRIENDS	500.00
27/09/2024	5780698 CHIEF E		BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,000.00
28/09/2024	5782108 CHIEF E		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	TICKHILL COMMUNITY CONNECTIONS	500.00
30/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
04/09/2024	5748370 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	259.80 302.40
04/09/2024 23/09/2024	5748374 PLACE	S, WELLBEING AND CULTURE	PROPERTY SERVICES DIRECTORATE MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS GRANTS AND SUBSCRIPTIONS	PBM CONTRACTS EXECUTIVE DIRECTOR AWC	MATERIALS - BUILDING SERVICES DEFAULT SUB NOM - I&E	ALLEN & ORR LTD LEEDS CITY COUNCIL	10,000.00
02/09/2024		RATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	1,836.77
01/09/2024	5611510 PLACE	RATE RESOURCES	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	806.60
01/09/2024	5612343 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	397.80
01/09/2024	5738008 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	283.20
01/09/2024	5738008 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	403.30
06/09/2024	5752633 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	9,612.80
11/09/2024	5760336 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	456.20
12/09/2024	5761452 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	256.50
19/09/2024	5769170 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	269.70
19/09/2024	5769170 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,209.90
27/09/2024	5781342 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,069.80
26/09/2024		EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE	DEFAULT SUB NOM - I&E	UNIVERSITY OF SHEFFIELD	27,010.00
27/09/2024		EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE	DEFAULT SUB NOM - I&E	UNIVERSITY OF SHEFFIELD	25,681.00
27/09/2024		EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE	DEFAULT SUB NOM - I&E	UNIVERSITY OF SHEFFIELD	25,681.00
02/09/2024		S, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	GRANTS AND SUBSCRIPTIONS	ACCREDITED LEARNING - ADULTS	DEFAULT SUB NOM - I&E	CITY & GUILDS	260.00
27/09/2024		S, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	GRANTS AND SUBSCRIPTIONS	ACCREDITED LEARNING - ADULTS	DEFAULT SUB NOM - I&E	CITY & GUILDS	260.00
12/09/2024	5760914 PLACE	· · · · · · · · · · · · · · · · · · ·	SAFER COMMUNITIES	SERVICES	VIOLENCE REDUCTION UNIT GRANT	DEFAULT SUB NOM - I&E	MERCURE DONCASTER DANUM	602.50
04/09/2024	5749001 ADULT	S, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	448.97
04/09/2024		S, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	441.44
10/09/2024		S, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	442.64
24/09/2024		S, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	260.54
24/09/2024		S, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	353.61
24/09/2024		S, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	308.03

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/09/2024		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	521.40
24/09/2024		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	437.80
17/09/2024	5766916 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	330.70
17/09/2024	5766917 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	4,075.00
17/09/2024	5766918 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	2,139.10
17/09/2024	5766920 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	1,713.10
17/09/2024	5766921 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	10,628.85
17/09/2024	5766922 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	4,679.30
17/09/2024	5766923 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	1,537.60
17/09/2024	5766924 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	875.10
17/09/2024	5766925 PLACE	VOLUMO DE ODLE 9 5 4 4 4 4 4 5 5	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	715.70
04/09/2024 18/09/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	HATCHELL WOOD PRE SCHOOL LITTLE RASCALS DONCASTER LTD	8,942.85 1,400.00
20/09/2024	5770696 CHIEF EXEC		BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE	DEFAULT SUB NOM - I&E	DONCASTER COLLEGE	10,740.00
01/09/2024	5734836 PLACE	OTIVE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	250.00
04/09/2024	5748694 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	3,390.00
19/09/2024	5768990 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,140.00
26/09/2024	5778693 PLACE		PROPERTY SERVICES	CUSTOMER AND CLIENT RECEIPTS	COLONNADES SHOPPING CENTRE	SHOP/COMMERCIAL RENTS	PAUL BULLEN & CO SOLICITORS	3,800.00
12/09/2024	5761314 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	DICKINSON WOOD SOLICITORS	120,124.00
01/09/2024	5682470 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	1,881.04
01/09/2024	5682470 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	-1,881.04
01/09/2024	5682470 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	1,681.04
02/09/2024	5742785 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	265.91
02/09/2024	5742786 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	642.00
02/09/2024	5742787 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	41,941.67
02/09/2024 02/09/2024	5742787 PLACE 5742787 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD GEIST MANUFACTURING CO LTD	-41,941.67 38,941.67
02/09/2024	5742787 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	3,000.00
02/09/2024	5742788 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	417.34
02/09/2024	5742788 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	-417.34
02/09/2024	5742788 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	337.34
20/09/2024	5770808 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	724.00
27/09/2024	5781294 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	GEIST MANUFACTURING CO LTD	675.00
27/09/2024	5781294 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	GEIST MANUFACTURING CO LTD	-675.00
27/09/2024	5781294 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	GEIST MANUFACTURING CO LTD	575.00
02/09/2024	5742907 PLACE		PROPERTY SERVICES	SERVICES	LAKESIDE PHASE 2	DEFAULT SUB NOM - I&E	DONCASTER ROVERS F.C.	625.00
20/09/2024	5770867 COUNCIL V	/IDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	THORNE MOORENDS TOWN COUNCIL	440,851.00
01/09/2024	5704670 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	331.62
01/09/2024	5717183 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	7,706.69
01/09/2024	5726811 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	472.28
04/09/2024 04/09/2024	5748451 PLACE 5748453 PLACE		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	1,043.00 521.70
11/09/2024	5759961 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	EDMUNDSON ELECTRICAL LTD	294.05
16/09/2024	5765112 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	1,345.83
16/09/2024	5765114 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	EDMUNDSON ELECTRICAL LTD	352.86
16/09/2024	5765114 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	EDMUNDSON ELECTRICAL LTD	294.05
18/09/2024	5768079 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	551.52
20/09/2024	5770660 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	735.91
25/09/2024	5776477 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	277.44
25/09/2024	5776498 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	2,979.87
27/09/2024	5780718 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	-551.52
20/09/2024	5770832 PLACE		PROPERTY SERVICES	ENERGY COSTS	EINSTEINS AT PARK PRIMARY 1604	DEFAULT SUB NOM - I&E	PARK PRIMARY SCHOOL	410.00
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	TIDDLYWINKS PRE-SCHOOL	2,485.35
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	TIDDLYWINKS PRE-SCHOOL	6,615.00 1,129.80
04/09/2024 12/09/2024	5761325 PLACE	YOUNG PEOPLE&FAMILIES	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	TIDDLYWINKS PRE-SCHOOL J W YOUNG (BUTCHER)	1,129.80
19/09/2024	5768908 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	251.38
01/09/2024		ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	5,155.00
01/09/2024	·	ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	1,350.00
01/09/2024		ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	6,110.00
01/09/2024		ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	4,190.00
01/09/2024		ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	4,426.00
01/09/2024	5719788 ADULTS, W	ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	3,012.00
01/09/2024	5722183 ADULTS, W	ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	3,423.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2024		ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	7,364.00
01/09/2024	·	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	4,282.00
01/09/2024	·	ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	9,509.00
01/09/2024	·	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	4,851.00
01/09/2024		ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	5,008.00
01/09/2024	·	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	8,498.00
04/09/2024	·	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	5,124.00
04/09/2024		ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	5,688.00
04/09/2024	·	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	4,859.00
06/09/2024		ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,573.00
06/09/2024		ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	9,187.00
06/09/2024		ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	5,823.00
11/09/2024		ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	9,035.00
11/09/2024		ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	4,702.00
11/09/2024	·	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	8,659.00
11/09/2024		ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	1,284.00
12/09/2024		ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	4,251.00
16/09/2024		ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,717.00
16/09/2024	·	ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	6,807.00
16/09/2024		ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	5,075.00
16/09/2024	·	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	4,308.00
16/09/2024		ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,749.00
16/09/2024	·	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	5,045.00
16/09/2024		ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	8,342.00
19/09/2024		ELLBEING AND CULTURE	SPECIALIST CARE SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	3,584.00
19/09/2024		ELLBEING AND CULTURE	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	8,228.00
19/09/2024		ELLBEING AND CULTURE	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	5,136.00
19/09/2024	·	ELLBEING AND CULTURE	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	4,850.00
				COUNCIL DWELLINGS	BALANCE SHEET HRA			5,814.00
20/09/2024 23/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES STANNAH LIFT SERVICES	5,814.00 4,950.00
25/09/2024	·	ELLBEING AND CULTURE	SPECIALIST CARE SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET GENERAL FOND	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	4,860.00
	·	ELLBEING AND CULTURE				-		
02/09/2024	5742915 PLACE 5742915 PLACE		FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD GREENHAM TRADING LTD	262.80 269.28
02/09/2024								
06/09/2024	5752864 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	581.70
06/09/2024	5752865 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	325.50
06/09/2024	5752865 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	465.00
06/09/2024	5752865 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	325.50
06/09/2024	5753038 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	387.80
11/09/2024	5760255 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	465.00
11/09/2024	5760255 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	930.00
19/09/2024	5768893 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	269.28
19/09/2024	5768893 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	334.80
25/09/2024	5776974 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	325.50
26/09/2024	5778696 PLACE		HIGHWAYS	CLOTHES, UNIFORM AND LAUNDRY	DIRECT LABOUR OVERHEAD HIGHWAY	EMPLOYEES	GREENHAM TRADING LTD	675.20
27/09/2024	5780719 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	325.50
20/09/2024	5770868 COUNCIL W		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	WARMSWORTH PARISH COUNCIL	27,500.00
05/09/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	296.12
05/09/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
05/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	275.93
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	269.20
05/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
05/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	269.20
05/09/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	410.53
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
05/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	349.96
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	403.80
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	403.80
05/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	309.58
05/09/2024	5752023 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	356.69
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
05/09/2024	5752041 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
05/09/2024 05/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	282.66 282.66
05/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	282.66
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	323.04
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
05/09/2024	5752166 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
05/09/2024	5752173 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	336.50
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
05/09/2024 05/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	282.66 316.31
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	498.02
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	518.21
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	383.61
05/09/2024	5752333 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	383.61
05/09/2024	5752364 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
05/09/2024	5752365 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	269.20
05/09/2024 05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	370.15 302.85
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	296.12
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
05/09/2024	5752466 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
05/09/2024	5752470 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
05/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	363.42
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	282.66 282.66
12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	403.80
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	363.42
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
12/09/2024	5763107 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
12/09/2024	5763130 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	269.20
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	336.50
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	255.74
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	336.50
12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	282.66 329.77
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	329.77 518.21
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	282.66
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	383.61
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
12/09/2024	5763490 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
12/09/2024	5763637 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	289.39

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	316.31
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	316.31 423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	316.31
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	323.04
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	370.15
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	363.42
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	363.42
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
30/09/2024	5785923 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	262.47
30/09/2024	5785929 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	349.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	275.93
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	269.20
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66 269.20
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	397.07
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	309.58
30/09/2024	5786123 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	403.80
30/09/2024	5786124 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	383.61
30/09/2024	5786159 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	363.42
30/09/2024	5786160 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	347.81
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	323.04
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	282.66 282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	269.20
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	336.50
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	336.50
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
30/09/2024	5786302 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
30/09/2024	5786319 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	336.50
30/09/2024	5786320 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	336.50
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	316.31
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	518.21
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	511.48 282.66
30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	383.61
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	383.61
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
30/09/2024	5786501 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
30/09/2024	5786504 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
30/09/2024	5786504 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	275.93
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	302.85
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77 229.77
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	329.77 329.77
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	329.77
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
,,								5.55

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
20/09/2024	5770869 COUNCIL W	IDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	ASKERN TOWN COUNCIL	82,212.00
17/09/2024	5767074 PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	STORES OPERATIONAL	DEFAULT SUB NOM - I&E	DONCASTER ROTHERHAM & DISTRICT	942.00
17/09/2024	5767074 PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	NORTH BRIDGE	DEFAULT SUB NOM - I&E	DONCASTER ROTHERHAM & DISTRICT	314.00
23/09/2024	5773082 CORPORATE	RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	GENERAL ELECTION	GENERAL	ROYAL MAIL	12,004.78
01/09/2024	5493379 CORPORATE	RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	MALCOLM C FOY SOLICITORS	250.00
11/09/2024	5760189 CORPORATE	RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	MALCOLM C FOY SOLICITORS	257.75
11/09/2024	5760560 CORPORATE	RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	MALCOLM C FOY SOLICITORS	275.00
11/09/2024	5760561 CORPORATE	RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	MALCOLM C FOY SOLICITORS	250.00
02/09/2024	5742804 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	ORIGIN AMENITY SOLUTIONS LIMITED	2,000.00
18/09/2024	5768076 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	EQUIPMENT-GENERAL	ORIGIN AMENITY SOLUTIONS LIMITED	1,837.50
01/09/2024	5734159 ADULTS, WI	ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	ULVERSCROFT LTD	566.28
11/09/2024	5760440 PLACE		STREET SCENE	CLOTHES, UNIFORM AND LAUNDRY	ARBORICULTURE & WOODLANDS	EMPLOYEES	PTE	380.40
11/09/2024	5760440 PLACE		STREET SCENE	CLOTHES, UNIFORM AND LAUNDRY	ARBORICULTURE & WOODLANDS	EMPLOYEES	PTE	420.88
11/09/2024	5760440 PLACE		STREET SCENE	CLOTHES, UNIFORM AND LAUNDRY	ARBORICULTURE & WOODLANDS	EMPLOYEES	PTE	420.88
19/09/2024	5769183 PLACE		STREET SCENE	CLOTHES, UNIFORM AND LAUNDRY	ARBORICULTURE & WOODLANDS	EMPLOYEES	PTE	380.40
19/09/2024	5769183 PLACE		STREET SCENE	CLOTHES, UNIFORM AND LAUNDRY	ARBORICULTURE & WOODLANDS	EMPLOYEES	PTE	420.88
19/09/2024	5769183 PLACE		STREET SCENE	CLOTHES, UNIFORM AND LAUNDRY	ARBORICULTURE & WOODLANDS	EMPLOYEES	PTE	420.88
26/09/2024	5778672 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FACIL MGMT GEN MAINT TEAM	EQUIPMENT-GENERAL	PTE	360.71
26/09/2024	5778673 CHIEF EXEC		SUSTAINABILITY	EQUIPMENT/FURNITURE/MATERIALS	SANDALL BEAT & COUNTRYSIDE	EQUIPMENT-GENERAL	PTE	595.39
26/09/2024	5778673 CHIEF EXEC		SUSTAINABILITY	EQUIPMENT/FURNITURE/MATERIALS	SANDALL BEAT & COUNTRYSIDE	EQUIPMENT-GENERAL	PTE	406.04
26/09/2024	5778673 CHIEF EXEC		SUSTAINABILITY	EQUIPMENT/FURNITURE/MATERIALS	SANDALL BEAT & COUNTRYSIDE	EQUIPMENT-GENERAL	PTE	1,075.86
26/09/2024	5778673 CHIEF EXEC		SUSTAINABILITY	EQUIPMENT/FURNITURE/MATERIALS	SANDALL BEAT & COUNTRYSIDE	EQUIPMENT-GENERAL	PTE	1,195.16
30/09/2024	5782311 CHIEF EXEC	UTIVE	SUSTAINABILITY	EQUIPMENT/FURNITURE/MATERIALS	SANDALL BEAT & COUNTRYSIDE	EQUIPMENT-GENERAL	PTE	323.67
01/09/2024	5734214 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	972.76
01/09/2024	5734215 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	628.00
04/09/2024	5748109 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	425.40
04/09/2024	5748110 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	785.94
12/09/2024	5760900 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	641.00
19/09/2024	5769025 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	2,062.91
19/09/2024	5769027 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	585.94
19/09/2024	5769111 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	421.00
10/09/2024	•	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	5,212.34
10/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	4,951.63
10/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	5,212.34
10/09/2024 10/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN ACTION FOR CHILDREN	4,951.63 5,177.31
10/09/2024		OUNG PEOPLE&FAMILIES			INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN ACTION FOR CHILDREN	5,177.31 5,177.31
24/09/2024	5776434 PLACE	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING STRATEGIC HOUSING	OTHER ESTABLISHMENTS COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,405.00
24/09/2024	5776435 PLACE		STRATEGIC HOUSING STRATEGIC HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
24/09/2024	5776436 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,300.00
24/09/2024	5776437 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,300.00
24/09/2024	5776438 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,300.00
24/09/2024	5776439 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,300.00
24/09/2024	5776440 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
24/09/2024	5776441 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,300.00
24/09/2024	5776442 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
24/09/2024	5776443 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,340.00
24/09/2024	5776444 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,300.00
24/09/2024	5776445 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,405.00
24/09/2024	5776446 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
24/09/2024	5776447 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,300.00
24/09/2024	5776448 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,340.00
24/09/2024	5776449 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,300.00
24/09/2024	5776450 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,360.00
24/09/2024	5776451 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,405.00
26/09/2024	5778705 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BRADFORD METROPOLITAN DISTRICT COUN	1,267.50
30/09/2024	5785534 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,320.00
30/09/2024	5785535 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,340.00
30/09/2024	5785536 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,300.00
30/09/2024	5785537 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
30/09/2024	5785538 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,300.00
30/09/2024	5785539 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,405.00
05/09/2024	5752514 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	350.14

Date	Transaction Dire	ectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2024	5752519 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&F	ENTERPRISE FLEX E RENT	701.22
05/09/2024	5752520 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	701.22
05/09/2024	5752521 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	744.74
05/09/2024	5752522 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	382.04
05/09/2024	5752523 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	667.39
05/09/2024	5752524 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	522.31
05/09/2024	5752525 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	672.20
05/09/2024	5752526 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	696.38
05/09/2024	5752527 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	382.04
05/09/2024	5752528 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	672.20
04/09/2024	5749074 CHILDREN, YOUNG PE	EOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	APPLE TREE DAY NURSERY	9,371.25
04/09/2024	5749074 CHILDREN, YOUNG PE		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	APPLE TREE DAY NURSERY	12,840.98
04/09/2024	5749074 CHILDREN, YOUNG PE	EOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	APPLE TREE DAY NURSERY	7,908.60
01/09/2024	5737873 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	2,195.70
01/09/2024	5737874 PLACE		PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	ECO POWER CIVIL ENGINEERING LIMITED	2,873.67
01/09/2024	5740247 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	1,769.30
05/09/2024	5750013 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	87,600.87
11/09/2024	5760556 PLACE 5761484 PLACE		HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED ECO POWER CIVIL ENGINEERING LIMITED	7,994.36
12/09/2024 30/09/2024	5782441 PLACE			EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS		ECO POWER CIVIL ENGINEERING LIMITED	26,224.53
20/09/2024	5770870 COUNCIL WIDE BUDG	CET	HIGHWAYS PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	MATERIALS - BUILDING SERVICES DEFAULT SUB NOM - I&E	BRAITHWELL WITH MICKLEBRING PARISH CCL	2,706.06 5,740.00
25/09/2024	5776762 ADULTS, WELLBEING		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	NU BUILD (BARNSLEY) LTD	5,910.00
04/09/2024	5748740 CHIEF EXECUTIVE	AND COLIONE	SUSTAINABILITY	GROUNDS MAINTENANCE COSTS	TYS COLLIERY RANGERS	ADDITIONAL GROUNDS MAINT	NPB CONTRACTORS	612.50
04/09/2024	5748741 PLACE		STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	NPB CONTRACTORS	380.00
04/09/2024	5748741 PLACE		STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	NPB CONTRACTORS	380.00
04/09/2024	5748742 PLACE		STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	NPB CONTRACTORS	380.00
04/09/2024	5748743 PLACE		PLANNING	SERVICES	BIODIVERSITY NET GAIN	DEFAULT SUB NOM - I&E	NPB CONTRACTORS	360.00
25/09/2024	5776533 PLACE		STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE SOUTH AND EAST	OTHER PROFESSIONAL SERVICES	NPB CONTRACTORS	27,500.00
26/09/2024	5778809 CHIEF EXECUTIVE		SUSTAINABILITY	GROUNDS MAINTENANCE COSTS	TYS COLLIERY RANGERS	ADDITIONAL GROUNDS MAINT	NPB CONTRACTORS	562.50
26/09/2024	5778847 PLACE		PLANNING	SERVICES	EXAMINATION IN PUBLIC	DEFAULT SUB NOM - I&E	NPB CONTRACTORS	360.00
27/09/2024	5780850 PLACE		PLANNING	SERVICES	EXAMINATION IN PUBLIC	DEFAULT SUB NOM - I&E	NPB CONTRACTORS	360.00
30/09/2024	5782144 PLACE		PLANNING	SERVICES	EXAMINATION IN PUBLIC	DEFAULT SUB NOM - I&E	NPB CONTRACTORS	360.00
02/09/2024	5742940 PLACE		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ROSEHILL POLYMERS LTD	2,630.00
01/09/2024	5734198 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	345.60
04/09/2024	5748176 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	COMM HEALTH PARTNERSHIPS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	468.90
04/09/2024	5748177 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	339.45
04/09/2024	5748179 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	COMM HEALTH PARTNERSHIPS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	346.74
04/09/2024	5748189 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	312.48
04/09/2024	5748189 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	1,029.00
04/09/2024 04/09/2024	5748191 PLACE 5748192 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	COMM HEALTH PARTNERSHIPS COMM HEALTH PARTNERSHIPS	GENERAL MATERIALS GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD ACE JANITORIAL SUPPLIES LTD	582.87 295.98
12/09/2024	5761541 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	276.00
26/09/2024	5778854 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	EQUIPMENT-CLEANING	ACE JANITORIAL SUPPLIES LTD	329.00
30/09/2024	5782634 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	COMM HEALTH PARTNERSHIPS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	555.90
30/09/2024	5782637 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	COMM HEALTH PARTNERSHIPS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	324.19
30/09/2024	5782640 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	COMM HEALTH PARTNERSHIPS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	554.50
30/09/2024	5782641 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	COMM HEALTH PARTNERSHIPS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	421.11
02/09/2024	5746771 ADULTS, WELLBEING	AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTH YORKSHIRE COUNCIL	2,760.00
30/09/2024	5784727 ADULTS, WELLBEING	AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTH YORKSHIRE COUNCIL	2,760.00
02/09/2024	5745702 ADULTS, WELLBEING	AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-6,672.77
02/09/2024	5745882 ADULTS, WELLBEING	AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024	5745883 ADULTS, WELLBEING	AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024	5745903 ADULTS, WELLBEING		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024	5745987 ADULTS, WELLBEING		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024	5746018 ADULTS, WELLBEING		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024	5746074 ADULTS, WELLBEING		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024	5746148 ADULTS, WELLBEING		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024	5746165 ADULTS, WELLBEING		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024 02/09/2024	5746291 ADULTS, WELLBEING 5746310 ADULTS, WELLBEING		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	3,113.96 3,113.96
02/09/2024	5746310 ADULTS, WELLBEING 5746347 ADULTS, WELLBEING		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	3,113.96 3,113.96
02/09/2024	5746394 ADULTS, WELLBEING		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024	5746451 ADULTS, WELLBEING		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024	5746504 ADULTS, WELLBEING		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
, 33, 2024								-,110.50

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024	Number 57/6611 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	9,786.73
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024	5746798 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024	5746824 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024	5746997 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024	5747021 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	7,673.69
30/09/2024 30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SUCRE CTAN)	FAULKNER RESIDENTIAL HOMES LTD	-1,779.41 -2,001.83
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY) RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	-2,001.83 3,113.96
30/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5784582 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5784583 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5784602 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96 3,113.96
30/09/2024 30/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	5,115.79
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5785399 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5785416 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	FAULKNER RESIDENTIAL HOMES LTD	1,635.75
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
27/09/2024	5781209 CHIEF E		PH COMISSIONING	SERVICES	WORKING AGE HEALTHY LIVES	DEFAULT SUB NOM - I&E	WRS GROUP LIMITED	906.00
23/09/2024	5773022 CORPOR		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT RAPID PRINT	SOFTWARE LICENCES/MAINTENANCE	NEC SOFTWARE SOLUTIONS UK LIMITED	48,220.47 365.00
01/09/2024 04/09/2024	5734179 CORPOR 5748363 CORPOR		FINANCIAL DEV & BUSINESS SUPP FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS GENERAL MATERIALS	ANTALIS LTD ANTALIS LTD	875.00
12/09/2024	5761451 CORPOR		FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS GENERAL MATERIALS	ANTALIS LTD	730.00
19/09/2024	5768541 CORPOR		FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	506.35
27/09/2024	5780823 CORPOR		FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	365.00
20/09/2024	5770871 COUNC		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	ROSSINGTON PARISH COUNCIL	116,900.00
11/09/2024	5760455 ADULTS	, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM	DEFAULT SUB NOM - I&E	GREEN TOILET COMPANY LTD	1,865.00
17/09/2024	5767136 PLACE		SAFER COMMUNITIES	SERVICES	ALLEYGATES MAINTENANCE	DEFAULT SUB NOM - I&E	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	305.30
04/09/2024	5748735 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	2,500.00
04/09/2024	5748736 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	652.50
11/09/2024	5760442 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	9,300.00
17/09/2024	5767065 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	265.60
17/09/2024	5767066 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	265.60
17/09/2024	5767069 PLACE 5772972 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	400.00 250.00
23/09/2024 23/09/2024	5772972 PLACE 5772973 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS K HUMPHRIES & SONS	250.00 850.00
23/09/2024	5773007 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	914.00
24/09/2024	5774375 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	3,080.00
24/09/2024	5775501 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	1,140.00
25/09/2024	5776551 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	68,220.00
25/09/2024	5776944 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	5,300.00
25/09/2024	5776610 PLACE		STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	APSE	750.00
04/09/2024	5748324 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	G SYKES	12,300.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficia	ry Total
16/09/2024	5765246 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	G SYKES	2,470.00
01/09/2024	5734059 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	272.50
04/09/2024	5748128 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	329.22
04/09/2024	5748129 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,160.94
04/09/2024	5748130 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	604.80
04/09/2024	5748469 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	313.57
04/09/2024	5748474 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	378.56
06/09/2024	5752978 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	973.77
06/09/2024	5752986 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	6,371.76
11/09/2024	5759956 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	582.51
12/09/2024	5761275 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	397.97
12/09/2024	5761277 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,239.24
16/09/2024	5765109 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	381.28
17/09/2024	5766831 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,509.59
17/09/2024	5766834 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	582.51
19/09/2024	5768872 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	5,106.14
20/09/2024	5770682 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	347.84
20/09/2024	5770862 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	375.40
23/09/2024	5772902 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	536.40
24/09/2024	5774374 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	12,105.46
27/09/2024	5780723 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	538.90
01/09/2024	5730685 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
01/09/2024	5730686 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
01/09/2024	5730687 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
01/09/2024	5730688 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
11/09/2024	5759964 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
11/09/2024	5759965 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
11/09/2024	5759966 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
11/09/2024	5759967 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
11/09/2024	5759968 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
11/09/2024	5759969 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
11/09/2024	5759970 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
11/09/2024	5759971 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
11/09/2024	5759972 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
11/09/2024	5759973 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
11/09/2024	5759974 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
12/09/2024	5761329 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
12/09/2024	5761330 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
12/09/2024	5761331 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
16/09/2024	5765303 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
16/09/2024	5765304 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
16/09/2024	5765305 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
05/09/2024	5749658 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	61,472.88
27/09/2024	5780842 PLACE	DUDGET	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	166,846.72
20/09/2024	5770872 COUNCIL WIDE	BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - 1&E	FINNINGLEY PARISH COUNCIL	22,948.00
05/09/2024	5752530 PLACE		TRADED SERVICES	CONTRACT LURE / LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - 1&E	GAP GROUP	535.60
05/09/2024	5752540 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - 1&E	GAP GROUP	679.14
05/09/2024	5752542 PLACE 5752545 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	GAP GROUP GAP GROUP	480.48 266.00
05/09/2024				·				
05/09/2024 05/09/2024	5752546 PLACE 5752547 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	GAP GROUP GAP GROUP	266.00 266.00
05/09/2024	5752547 PLACE 5752548 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GAP GROUP	271.30
05/09/2024	5752549 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - 1&E	GAP GROUP	266.00
30/09/2024	5786820 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GAP GROUP	573.30
02/09/2024	5744781 ADULTS, WELLB	EING AND CHITUPE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,296.75
09/09/2024	5756519 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,296.75
16/09/2024	5766305 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,296.75
24/09/2024	5774648 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,296.75
30/09/2024	5783328 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,296.75
30/09/2024	5782525 PLACE		TRADED SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ROSPA	2,409.00
24/09/2024	5776575 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WILSON & CO	445.38
20/09/2024	5770873 COUNCIL WIDE	BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	BAWTRY TOWN COUNCIL	44,237.00
01/09/2024	5730590 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER PLANT HIRE LIMITED	
02/09/2024	5741363 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ECO POWER PLANT HIRE LIMITED	

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024	5741364 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ECO POWER PLANT HIRE LIMITED	550.00
09/09/2024	5754984 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER PLANT HIRE LIMITED	270.00
09/09/2024	5754985 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER PLANT HIRE LIMITED	1,625.00
10/09/2024	5757438 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ECO POWER PLANT HIRE LIMITED	550.00
10/09/2024	5757439 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ECO POWER PLANT HIRE LIMITED	550.00
10/09/2024	5757440 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER PLANT HIRE LIMITED	650.00
10/09/2024	5757441 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER PLANT HIRE LIMITED	270.00
12/09/2024	5761470 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	ECO POWER PLANT HIRE LIMITED	8,326.04
13/09/2024	5763782 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ECO POWER PLANT HIRE LIMITED	325.00
13/09/2024	5763783 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ECO POWER PLANT HIRE LIMITED	325.00
13/09/2024	5763784 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER PLANT HIRE LIMITED	330.00
13/09/2024	5763785 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER PLANT HIRE LIMITED	285.00
13/09/2024	5763786 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ECO POWER PLANT HIRE LIMITED	1,625.00
19/09/2024	5768922 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ECO POWER PLANT HIRE LIMITED	1,300.00
01/09/2024	5734938 CORPORATE		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	9,728.55
01/09/2024	5734939 CORPORATE		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	12,379.81
11/09/2024	5760098 CORPORATE		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	2,104.06
11/09/2024	5760526 CORPORATE I		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	5,732.18
13/09/2024	5764062 CORPORATE 5764064 CORPORATE		CORONER	SERVICES SERVICES	CORONERS SERVICE	DONCASTER DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST SHEFFIELD TEACHING HOSPITALS NHS TRUST	680.72 13,429.87
13/09/2024 13/09/2024	5764065 CORPORATE		CORONER CORONER	SERVICES	CORONERS SERVICE CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	5,238.45
17/09/2024	5766940 CORPORATE		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	1,358.00
17/09/2024	5766940 CORPORATE		CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	SHEFFIELD TEACHING HOSPITALS NHS TRUST	2,716.00
27/09/2024	5781340 CORPORATE		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	16,667.49
27/09/2024	5781341 CORPORATE		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	15,715.35
05/09/2024	5752551 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	READY RENT A CAR (GRIMSBY) LTD	380.71
05/09/2024	5752552 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	READY RENT A CAR (GRIMSBY) LTD	775.00
05/09/2024	5752553 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	READY RENT A CAR (GRIMSBY) LTD	287.84
05/09/2024	5752554 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	READY RENT A CAR (GRIMSBY) LTD	664.29
05/09/2024	5752557 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	READY RENT A CAR (GRIMSBY) LTD	320.00
05/09/2024	5752559 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	READY RENT A CAR (GRIMSBY) LTD	664.29
05/09/2024	5752560 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	READY RENT A CAR (GRIMSBY) LTD	420.71
05/09/2024	5752561 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	READY RENT A CAR (GRIMSBY) LTD	860.00
30/09/2024	5786830 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	READY RENT A CAR (GRIMSBY) LTD	597.14
13/09/2024		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	EXPENSES	SEN STATEMENTING TEAM	DEFAULT SUB NOM - I&E	DRFC LTD	750.00
02/09/2024	5742810 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	FINDEL EDUCATION LTD	3,870.00
19/09/2024	5769972 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	255.74
19/09/2024	5770038 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	MENCAP	430.72
19/09/2024	5770039 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	MENCAP	430.72
19/09/2024	5770040 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	MENCAP	430.72
19/09/2024	5770257 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	403.80
19/09/2024 19/09/2024	5770258 ADULTS, WEL 5770274 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	403.80 255.74
19/09/2024	5770289 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	309.58
19/09/2024	5770299 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	323.04
19/09/2024	5770290 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	275.93
19/09/2024	5770382 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	390.34
19/09/2024	5770383 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	390.34
19/09/2024	5770384 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	390.34
19/09/2024	5770540 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	430.72
19/09/2024	5770541 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	430.72
19/09/2024	5770542 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	269.20
19/09/2024	5770543 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	726.84
19/09/2024	5770544 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	726.84
19/09/2024	5770545 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	726.84
19/09/2024	5770565 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	471.10
19/09/2024	5770566 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	403.80
19/09/2024	5770567 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	336.50
19/09/2024	5770596 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	316.31
19/09/2024	5770597 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	323.04
19/09/2024	5770598 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	269.20
19/09/2024	5770605 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	511.48
19/09/2024	5770606 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	511.48
19/09/2024	5770607 ADULTS, WEL	LIDEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	269.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	269.20
19/09/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	269.20
19/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	403.80
19/09/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	403.80
19/09/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	403.80
20/09/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/09/2024	,	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/09/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/09/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/09/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/09/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/09/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/09/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/09/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	307.69
20/09/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	307.69
20/09/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	307.69
20/09/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	923.07
	·		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	923.07
20/09/2024 20/09/2024		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	923.07
20/09/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	339.52
	·	/ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	
20/09/2024	·							339.52
20/09/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	339.52
20/09/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	541.11
20/09/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	541.11
20/09/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	541.11
20/09/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	572.94
20/09/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	424.40
20/09/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	572.94
20/09/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	381.96
20/09/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
20/09/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	381.96
20/09/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	530.50
20/09/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	530.50
20/09/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	254.64
20/09/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	254.64
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,602.11
20/09/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,602.11
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	254.64
20/09/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	381.96
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,655.16
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,655.16
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,655.16
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
20/09/2024	5772397 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,909.80
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,909.80
20/09/2024	5772399 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,909.80
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,909.80
20/09/2024	5772406 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,984.07
20/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,984.07
20/09/2024	5772408 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,984.07
20/09/2024	5772409 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,546.40
20/09/2024	5772410 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,546.40
20/09/2024	5772411 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,546.40
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,578.23
20/09/2024	5772413 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,578.23
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,578.23
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	381.96
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	381.96
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	381.96
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
20/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
20/09/2024	5772420 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
20/09/2024	5772423 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
20/09/2024	5772424 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
20/09/2024	5772425 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	636.60
20/09/2024	5772426 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	636.60
20/09/2024	5772427 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	636.60
20/09/2024	5772428 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,464.18
20/09/2024	5772429 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,464.18
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,464.18
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	297.08
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,485.40
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	530.50
20/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	530.50
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	530.50
20/09/2024 20/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	318.30 318.30
			FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	318.30
20/09/2024 20/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	424.40
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	1,485.40
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	424.40
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,485.40
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	424.40
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,485.40
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,015.90
20/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,015.90
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,015.90
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	848.80
20/09/2024	5772465 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	848.80
20/09/2024	5772466 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	848.80
20/09/2024	5772467 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,007.95
20/09/2024	5772468 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,007.95
20/09/2024	5772469 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,007.95
20/09/2024	5772473 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	615.38
20/09/2024	5772474 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	530.50
20/09/2024	5772475 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	615.38
20/09/2024	5772495 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/09/2024	5772496 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/09/2024	5772497 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/09/2024 20/09/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	668.43 669.49
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	669.49
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	669.49
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	789.60
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	789.60
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	789.60 789.60
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024	Number	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	914.16
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	914.16
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	914.16
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/09/2024	5772527 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	818.67
20/09/2024	5772527 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/09/2024	5772528 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	818.67
20/09/2024	5772528 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/09/2024	5772529 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	818.67
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	940.68
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	940.68
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	940.68
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	793.20
20/09/2024 20/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	793.20 793.20
	•						MENCAP	
20/09/2024 20/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	656.12 330.75
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	629.60
20/09/2024	5772559 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/09/2024	5772560 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	629.60
20/09/2024	5772560 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/09/2024	5772561 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	629.60
20/09/2024	5772561 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	676.49
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	676.49
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	676.49
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	926.47
20/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	926.47
20/09/2024 20/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	293.90 926.47
	·							
20/09/2024 20/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	293.90 1.000.74
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,000.74
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,000.74
20/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	258.47
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	763.92
20/09/2024	5772690 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
20/09/2024	5772691 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	763.92
20/09/2024	5772691 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
20/09/2024	5772692 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	763.92
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
20/09/2024	•	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	334.22
20/09/2024 20/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	1,029.17 334.22
20/03/2024	3112030 ADULIS,	WELLBLING AND COLIURE	TOTONE OF HONS	FRIVATE CONTRACTORS	SOFF ON LED LIVING ED	OTHER FROI ESSIONAL SERVICES	IVILIVOAF	554.22

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
20/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
20/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
20/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
20/09/2024	5772711 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/09/2024	5772711 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
20/09/2024	5772712 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/09/2024	5772712 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
20/09/2024	5772713 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/09/2024	5772713 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
20/09/2024	5772714 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/09/2024	5772714 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
20/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	445.62 330.75
20/09/2024		ELLBEING AND CULTURE		PRIVATE CONTRACTORS				330.75 445.62
20/09/2024 20/09/2024	· ·	ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	445.62 645.30
	•							312.32
20/09/2024 20/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	645.30
20/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING ED	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	645.30
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	645.51
20/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	645.51
20/09/2024	5772723 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
20/09/2024	5772724 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	645.51
20/09/2024	5772724 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
20/09/2024	5772726 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	746.31
20/09/2024	5772726 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	746.31
20/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
20/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	746.31
20/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
20/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
20/09/2024 20/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	496.13 795.75
20/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	496.13
20/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	441.00
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
20/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
20/09/2024	5772738 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
20/09/2024	5772738 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
20/09/2024	5772741 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
20/09/2024	5772742 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
20/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	873.42
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	873.42
20/09/2024	5772745 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	873.42
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	841.59
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	841.59
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/09/2024	5772750 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	841.59
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/09/2024	5772752 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
20/09/2024	5772752 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/09/2024	5772752 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	742.70
20/09/2024	5772753 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
20/09/2024	5772753 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	742.70
20/09/2024	5772754 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	742.70
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	742.70
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
20/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	330.75 742.70
20/09/2024								
20/09/2024 20/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	1,598.50 330.75
20/09/2024 20/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	742.70 1,598.50
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598,50
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/09/2024	5772767 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
20/09/2024	5772768 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
20/09/2024	5772769 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
20/09/2024	5772770 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	763.92
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
20/09/2024	5772771 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	763.92
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	763.92
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/09/2024 20/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	656.12 330.75
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	873.42
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	873.42
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	873.42
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	919.46
20/09/2024	5772779 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/09/2024	5772780 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	919.46
20/09/2024	5772780 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/09/2024	5772781 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	919.46
20/09/2024	5772781 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	323.04
30/09/2024	5785846 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	323.04
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	255.74
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	MENCAP	430.72
30/09/2024	5786306 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	403.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	323.04
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	417.26
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	726.84
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	471.10
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	349.96
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	363.42
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	269.20
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	403.80
23/09/2024	5772955 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROMWELL GROUP (HOLDINGS) LTD	433.25
23/09/2024	5772956 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROMWELL GROUP (HOLDINGS) LTD	3,344.69
02/09/2024	5745749 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	-2,780.32
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,764.32
02/09/2024	5745846 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,113.96
02/09/2024	5745990 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
02/09/2024	5746011 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
02/09/2024	5746082 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
02/09/2024	5746172 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
02/09/2024	5746273 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
02/09/2024	5746327 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
02/09/2024	5746468 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,113.96
02/09/2024	5746508 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,113.96
02/09/2024	5746571 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
02/09/2024	5746589 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
02/09/2024	5746682 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	6,517.71
02/09/2024	5746727 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BENNFIELD HOUSE NURSING HOME	10,491.74
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,764.32
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,113.96
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32 3,443.32
30/09/2024 30/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - CENTRAL	NURSING NURSING	BENNFIELD HOUSE NURSING HOME BENNFIELD HOUSE NURSING HOME	3,443.32 3,443.32
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32 3,443.32
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BENNFIELD HOUSE NURSING HOME	3,125.20
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	-3,683.27
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	3,125.20
02/09/2024	5746525 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	THE OLD RECTORY CARE	3,125.20
02/09/2024	5746540 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	3,125.20
02/09/2024	5746615 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	3,113.96
02/09/2024	5746622 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	3,543.32
02/09/2024	5746766 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	3,125.20
02/09/2024	5747069 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	334.84
30/09/2024	5784117 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	-2,557.90
30/09/2024	5784123 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	-4,429.15
30/09/2024	5784203 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	3,113.96
30/09/2024	5784314 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	3,113.96
30/09/2024	5784686 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	3,125.20
30/09/2024	5784755 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	379.64
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	THE OLD RECTORY CARE	3,125.20
30/09/2024	5785257 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	3,125.20
30/09/2024	5785314 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	3,125.20
05/09/2024	5749753 CHILDREN	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	DONCASTER DEAF TRUST	700,807.34
05/09/2024	5749754 CHILDREN	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	DONCASTER DEAF TRUST	550,359.90
05/09/2024	5749755 CHILDREN	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	DONCASTER DEAF TRUST	270,838.14
12/09/2024	5761526 CHILDREN	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	140,356.67
19/09/2024	5768554 CHILDREN	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	DONCASTER DEAF TRUST	6,813.95
19/09/2024	5768555 CHILDREN	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	DONCASTER DEAF TRUST	51,255.70
25/09/2024	5776476 ADULTS, 1	WELLBEING AND CULTURE	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	3,402.59
20/09/2024	5772817 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	761.60
24/09/2024	5776576 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	280.10
24/09/2024	5776577 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	403.20
24/09/2024	5776577 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	519.76
24/09/2024	5776382 ADULTS, 1	WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	PETERS LIMITED	347.45
20/09/2024	5770874 COUNCIL	WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	STAINTON PARISH COUNCIL	3,715.00
20/09/2024	5770875 COUNCIL	WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	BARNBURGH & HARLINGTON PARISH COUNCIL	18,000.00
01/09/2024	5470817 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,764.00
01/09/2024	5470817 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	456.00
01/09/2024	5477077 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	992.00
01/09/2024	5477077 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	848.00
01/09/2024	5477077 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	579.60
01/09/2024	5501185 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	282.24
01/09/2024	5501185 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	579.60
01/09/2024	5501185 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	347.20
01/09/2024	5518294 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	801.10
01/09/2024	5518294 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	329.35
01/09/2024	5572814 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	694.40
01/09/2024	5572814 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	2,296.56
01/09/2024	5612372 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,017.52
01/09/2024	5652132 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	887.00
01/09/2024	5698149 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	265.44
01/09/2024	5704680 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,418.00
01/09/2024	5704680 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	468.00
01/09/2024	5704680 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	658.56
01/09/2024	5704680 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,159.20
01/09/2024	5719898 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	2,296.56
01/09/2024	5719898 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING COLLTD	456.00
01/09/2024	5719898 PLACE 5722238 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD	2,296.56
01/09/2024			FLEETTRANSPORT&PBM	INVENTORIES				1,879.60
01/09/2024 01/09/2024	5722238 PLACE 5722238 PLACE		FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD	551.20 695.68
01/09/2024	5722238 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	497.30
01/09/2024	5725298 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	439.04
01/09/2024	5725298 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,043.52
01/09/2024	5728283 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	661.44
01/09/2024	5734086 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	2,296.56
01/09/2024	5734086 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	760.00
01/09/2024	5734088 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TRAVIS PERKINS TRADING CO LTD	510.40
04/09/2024	5748555 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TRAVIS PERKINS TRADING CO LTD	2,715.60
04/09/2024	5748556 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,976.00
04/09/2024	5748557 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,216.00
04/09/2024	5748558 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	369.60
04/09/2024	5748558 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	694.40
04/09/2024	5748558 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	347.20
04/09/2024	5748559 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,531.04
11/09/2024	5760354 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	739.20
11/09/2024	5760354 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	817.56
11/09/2024	5760354 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,788.60
11/09/2024	5760355 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	620.00
11/09/2024	5760355 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,159.20
11/09/2024	5760355 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	340.20
11/09/2024	5760355 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	504.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/09/2024	Number 5760355 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	276.60
16/09/2024	5765132 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING COLTD	2,296.56
17/09/2024	5766869 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	424.20
17/09/2024	5766871 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	456.00
17/09/2024	5766871 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,240.00
17/09/2024	5766871 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	276.00
18/09/2024	5768035 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TRAVIS PERKINS TRADING CO LTD	2,036.70
18/09/2024	5768036 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,260.00
19/09/2024	5769141 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	-760.00
19/09/2024	5769142 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	-1,976.00
19/09/2024	5769143 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	-1,216.00
20/09/2024	5770678 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	2,296.56
20/09/2024	5770685 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	579.60
20/09/2024	5770685 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	312.00
20/09/2024	5770685 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	347.20
20/09/2024	5770823 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,976.00
20/09/2024	5770824 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	-1,976.00
23/09/2024	5772898 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TRAVIS PERKINS TRADING CO LTD	861.35
23/09/2024	5772899 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TRAVIS PERKINS TRADING CO LTD	305.76
25/09/2024	5776529 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TRAVIS PERKINS TRADING CO LTD	357.30
26/09/2024	5778709 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	2,296.56
02/09/2024	5746787 CHIEF EXE	CUTIVE	PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	3,580.00
30/09/2024	5784835 CHIEF EXE		PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	3,580.00
30/09/2024	5784998 CHIEF EXE		PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	9,845.00
02/09/2024	5742796 CHIEF EXE		PUBLIC HEALTH	VOLUNTARY ASSOCIATIONS	DIAL	DEFAULT SUB NOM - I&E	DIAL DONCASTER	7,748.33
30/09/2024	5782432 CHIEF EXE		PUBLIC HEALTH	VOLUNTARY ASSOCIATIONS	DIAL	DEFAULT SUB NOM - I&E	DIAL DONCASTER	7,748.33
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	10,533.80
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	5,277.72
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	6,503.84
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	11,490.16
02/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	8,542.64
02/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,714.44
02/09/2024	•	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,417.52
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	5,311.76
30/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	10,533.80
30/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	5,277.72
30/09/2024	5784442 ADULTS. V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	6,503.84
30/09/2024	5784477 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,714.44
30/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,417.52
30/09/2024	5784532 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	5,311.76
30/09/2024	5784955 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	11,490.16
30/09/2024	5784956 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	8,542.64
03/09/2024	5747122 CORPORA	TE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS	DEFAULT SUB NOM - I&E	EDLINGTON TOWN COUNCIL	500.00
20/09/2024	5770876 COUNCIL	WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	EDLINGTON TOWN COUNCIL	79,110.00
04/09/2024	5748157 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 4	DEFAULT SUB NOM - I&E	TEACHING PERSONNEL LTD	400.88
04/09/2024	5748181 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 4	DEFAULT SUB NOM - I&E	TEACHING PERSONNEL LTD	400.88
04/09/2024	5748182 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 4	DEFAULT SUB NOM - I&E	TEACHING PERSONNEL LTD	400.88
04/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 4	DEFAULT SUB NOM - I&E	TEACHING PERSONNEL LTD	501.10
04/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 4	DEFAULT SUB NOM - I&E	TEACHING PERSONNEL LTD	501.10
04/09/2024	5748185 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 4	DEFAULT SUB NOM - I&E	TEACHING PERSONNEL LTD	400.88
04/09/2024	5748188 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 4	DEFAULT SUB NOM - I&E	TEACHING PERSONNEL LTD	420.96
04/09/2024	5748199 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 4	DEFAULT SUB NOM - I&E	TEACHING PERSONNEL LTD	831.88
04/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 4	DEFAULT SUB NOM - I&E	TEACHING PERSONNEL LTD	947.16
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	-7,006.41
02/09/2024	5745754 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BESTQUEST LTD	3,113.96
02/09/2024	5746126 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
02/09/2024	5746259 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	3,113.96
02/09/2024	5746768 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	290.00
02/09/2024	5747049 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
02/09/2024	5747049 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	290.00
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024 02/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	3,113.96 3,113.96
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024	•	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024	5746115 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024	5746142 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024	5746176 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024 02/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME	3,113.96 3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME CEDARS CARE HOME	3,113.96
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3,113.96
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAT)	CEDARS CARE HOME	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	CEDARS CARE HOME	778.49
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	CEDARS CARE HOME	778.49
02/09/2024	5746741 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	5,894.28
02/09/2024	5746804 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3,113.96
02/09/2024	5746823 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3,113.96
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	5,894.28
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	-3,558.81
30/09/2024 30/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL	CEDARS CARE HOME	-3,113.96 -2,669.11
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	-2,669.11 3,113.96
30/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024	5784353 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024	5784363 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024	5784437 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3.113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024	5784652 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024	5784719 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024	5784771 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024	5784851 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3,113.96
30/09/2024	5784867 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	6,783.98
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	6,672.77
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3,113.96
30/09/2024 30/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME CEDARS CARE HOME	3,113.96 2,557.89
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024		. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024		. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	CEDARS CARE HOME	1,112.12
02/09/2024	5745739 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	-5,449.43
02/09/2024	5745830 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3,113.96
02/09/2024	5746080 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3,113.96
02/09/2024	5746368 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	1,556.98
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3,113.96
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	498.02
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32 302.85
05/09/2024 05/09/2024		, WELLBEING AND CULTURE . WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	302.85 302.85
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
05/09/2024	5752417 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	390.34
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	390.34
12/09/2024	5762427 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	498.02
12/09/2024	5762568 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
12/09/2024	5762568 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	390.34
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	390.34
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	498.02
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
19/09/2024 19/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	565.32 302.85
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	302.85
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	302.85
19/09/2024		. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	323.04
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2024	Number 5770473 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - FAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
19/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
19/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	390.34
19/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	390.34
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3,113.96
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3,113.96
30/09/2024	5784914 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	6,561.56
30/09/2024	5785012 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	5,449.43
30/09/2024	5785013 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	6,227.92
30/09/2024	5785088 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	3,113.96
30/09/2024	5785122 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3,113.96
30/09/2024	5785921 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	498.02
30/09/2024	5785981 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	403.80
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	403.80
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	302.85
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	302.85
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	390.34
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	390.34
30/09/2024		WELLBEING AND CULTURE		PRIVATE CONTRACTORS	HOMECARE - CENTRAL			430.72
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32 565.32
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	302.85
30/09/2024 30/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	302.85
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	390.34
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	390.34
06/09/2024	5753030 PLACE	WEELDEING / III D GOE / GIVE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1,044.51
06/09/2024	5753031 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1,934.52
06/09/2024	5753032 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1,055.58
11/09/2024	5760552 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	3,967.70
16/09/2024	5765300 PLACE		HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	NORTHERN POWERGRID (YORKSHIRE) PLC	560.78
20/09/2024	5770732 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	697.14
23/09/2024	5773092 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	GENERAL MATERIALS	THE COLUMBARIA COMPANY	263.00
11/09/2024	5760483 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	REX GROUP SERVICES LTD	600.15
17/09/2024		WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	9,750.00
17/09/2024	5766873 ADULTS,	WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	2,000.00
17/09/2024		WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	385.00
17/09/2024		WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	365.00
17/09/2024		WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	HEART RESPONSE TEAM	SOFTWARE LICENCES/MAINTENANCE	TUNSTALL HEALTHCARE (UK) LTD	2,331.88
19/09/2024		WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	6,800.00
23/09/2024		WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	HEART RESPONSE TEAM	SOFTWARE LICENCES/MAINTENANCE	TUNSTALL HEALTHCARE (UK) LTD	2,331.88
27/09/2024		WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	4,152.00
10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	13,541.14
10/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	-6,795.00
10/09/2024 10/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I OOA EXTERNAL PLACEMENTS	EDUCATION EDUCATION	WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL	8,088.42 6,772.81
10/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL	7,461.75
10/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL	7,461.75 7,427.50
10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL	8,215.50
10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL	7,461.75
10/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	7,401.73
10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/09/2024	Number 5758202 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,783.73
10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,996.75
10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,798.69
10/09/2024	5758206 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,040.25
10/09/2024	5758207 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,346.50
10/09/2024	5758208 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	5,822.85
10/09/2024	5758209 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.92
10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,346.50
10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,215.50
10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,346.50 8,088.42
10/09/2024 10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	5,822.85
10/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL	7,346.50
10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,088.42
10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,626.25
10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,908.67
10/09/2024	5758221 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
10/09/2024	5758222 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,424.83
10/09/2024	5758223 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,352.58
10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,632.25
10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,387.67
10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,352.58
10/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	12,753.72
10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,714.18
10/09/2024 10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION CIC AND FOSTERING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,714.18 6,961.06
10/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL	5,822.85
10/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
10/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	17,246.11
17/09/2024	5767991 PLACE	.,	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	COSYHOME INSULATION LTD	1,616.00
06/09/2024	5752835 PLACE		PROPERTY SERVICES	SERVICES	NORTH BRIDGE	DEFAULT SUB NOM - I&E	COOL WATER DIRECT LIMITED	278.20
01/09/2024	5688743 CHIEF EX	ECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	LUP CAPACITY GRANT	DEFAULT SUB NOM - I&E	MOTT MACDONALD LIMITED	10,000.00
01/09/2024	5712201 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	WICKSTEED LEISURE LTD	1,314.50
02/09/2024	5742753 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	296.60
02/09/2024	5742754 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	7,761.41
02/09/2024	5742756 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	8,003.74
02/09/2024	5742764 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	18,798.96
02/09/2024	5742765 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	2,820.55 1,174.05
02/09/2024 02/09/2024	5742769 PLACE 5742770 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD CITY ELECTRICAL FACTORS LTD	282.75
02/09/2024	5742770 PLACE 5742774 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	347.36
02/09/2024	5742774 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	588.95
02/09/2024	5742794 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	1,430.18
11/09/2024	5760090 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	550.00
30/09/2024	5782530 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	260.00
30/09/2024	5782588 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	2,280.00
30/09/2024	5782620 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CITY ELECTRICAL FACTORS LTD	294.84
30/09/2024	5782621 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	359.65
30/09/2024	5782628 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	377.63
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	336.50
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	484.56
05/09/2024 05/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER	484.56 471.10
05/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10 471.10
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	309.58
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	423.99
05/09/2024	5752228 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	302.85
05/09/2024	5752339 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
05/09/2024 05/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER	356.69 383.61
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
05/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	363.42
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	329.77
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
19/09/2024	5769922 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
19/09/2024	5769923 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
19/09/2024	5770010 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	484.56
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	484.56
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
19/09/2024 19/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER	471.10 471.10
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10 471.10
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	282.66
19/09/2024	5770178 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	309.58
19/09/2024	5770186 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	423.99
19/09/2024	5770187 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	423.99
19/09/2024	5770297 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	302.85
19/09/2024	5770298 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	302.85
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	367.46
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
19/09/2024 19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	383.61 383.61
19/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER	376.88
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
19/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	363.42
30/09/2024		ILTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	329.77
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	363.42
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
30/09/2024	5786041 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	484.56
30/09/2024	5786041 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	484.56
30/09/2024	5786061 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	444.18
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	282.66
30/09/2024 30/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	423.99 302.85
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER	302.85
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
04/09/2024	5748354 PLA		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	STATUTORY AND PLANNED MAINT.	DEFAULT SUB NOM - I&E	AAA TRAINING CO LTD	1,182.00
24/09/2024	5775507 ADU	ILTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	RENTS	MUSIC SERVICE & HUB	DEFAULT SUB NOM - I&E	DARTS	4,020.50
02/09/2024	5745218 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	858.71
02/09/2024	5745218 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,526.60
09/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	858.71
09/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,526.60
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	858.71
16/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,526.60
24/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	858.71
24/09/2024	5//503/ ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,526.60

PROPERTY OF THE PROPERTY OF	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
MAINTENNE COLD MAIN	30/09/2024		/FITREING AND CUITURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - FAST	DEFAULT SUB NOM - I&F	REDACTED PERSONAL DATA	858 71
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Month Mont			ELLBEING AND CULTURE						
2009-2003 798-99 ALLS, SALESSON AND COLUMN ADULTOCOL CAST CORRESOUNDY ON THE DESIGNATION RESPONDANCE CAST CORRESOUND ON THE DESIGNATION RESPONDANCE CAST COR		5745773 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL		TOWN MOOR HOUSE - TRUST CARE LTD	
Application 1992 Applica	02/09/2024			ADULT SOCIAL CARE-CARE&SUPPORT		RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
Polymer Poly	02/09/2024	5745925 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
ADMINISTRATION SAME ADMINISTRATION	02/09/2024	5745931 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
ADMINISTRATION SAME SAURTS SAURTENN AND COLUMN ADMINISTRATION OF THE TEXTABLEMENT SAURTS COLUMN SA	02/09/2024	5746055 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
2009/2003 376409 AND SYNELEMBER AND COLUMN ADDITIONAL COLUMN	02/09/2024	5746101 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT		RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
ADD-1007-000-000-000-000-000-000-000-000-00	02/09/2024	5746119 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
2007/2003 274/2017 WILLERS AND CATTURE ADULT TOOL, CATE CORRESPONDED 111356 2007/2004 274/2017 WILLERS AND CATTURE ADULT TOOL, CATE CORRESPONDED 11136 2007/2004 274/2017 WILLERS AND CATTURE ADULT TOOL, CATE CORRESPONDED 11136 2007/2017 WILLERS AND CATTURE ADULT TOOL, CATE CORRESPONDED 11136 2007/2017 WILLERS AND CATTURE ADULT TOOL, CATE CORRESPONDED 11136 WILLES AND CATTURE ADULT TOOL, CATE CORRESPONDED WILLISS AND CATTURE	02/09/2024	5746167 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
MAIN SCHILL, CAMPACON MAIN SCHILL, CAMPACON AND CALLINE MAIN SCHILL, CAMPACON AND CAMPACON	02/09/2024	5746305 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
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ADMITSON: SMELENGER AND CULTURE ADMITSON:	02/09/2024	5746545 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
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2007/07/2013 574/0806 ADULTS, WILLERING AND CULTURE ADULT SCOLL CARE CARESUSPORT CHIEF STABLISHMENTS RESIDENTIAL CENTRAL RESIDENTIAL STORM ADDRESS - TRAIL SCALL CARE CARESUSPORT CHIEF STABLISHMENTS RESIDENTIAL CENTRAL RESIDENTIAL STORM ADDRESS - TRAIL CARE IT CHIEF STABLISHMENTS RESIDENTIAL CENTRAL RESIDENTIAL STORM ADDRESS - TRAIL CARE IT CHIEF STABLISHMENTS RESIDENTIAL STORM ADDRESS - TRAIL CARE IT CHIEF STABLISHMENTS RESIDENTIAL STORM ADDRESS - TRAIL CARE IT CHIEF STABLISHMENTS RESIDENTIAL STORM ADDRESS - TRAIL CARE IT CHIEF STABLISHMENTS RESIDENTIAL CENTRAL RESIDENTIAL STORM ADDRESS - TRAIL CARE IT CHIEF STABLISHMENTS RESIDENTIAL CENTRAL RESIDENTIAL STORM ADDRESS - TRAIL CARE IT CHIEF STABLISHMENTS RESIDENTIAL CENTRAL RESIDENTIAL STORM ADDRESS - TRAIL CARE IT CHIEF STABLISHMENTS RESIDENTIAL CENTRAL RESIDE									
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\$0,007,2024 \$7,81612 AQUITS, WELLBERN ADO CULTURE ADUIT SCOLL CARE-CARESJAPPORT OTHER STANSISHMENTS RESIDENTS FAVCENTRAL RESIDENTAL (SHORT STAY) TOWN MOOR HOUSE. TRUST CARE ETD \$1,313.69		·							
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30/09/2024 5785216 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL TOWN MOOR HOUSE - TRUST CARE LTD 3,113.96 30/09/2024 5785239 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL TOWN MOOR HOUSE - TRUST CARE LTD 3,113.96 30/09/2024 5785378 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL TOWN MOOR HOUSE - TRUST CARE LTD 3,113.96 30/09/2024 5785378 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL TOWN MOOR HOUSE - TRUST CARE LTD 3,113.96 30/09/2024 5785374 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL TOWN MOOR HOUSE - TRUST CARE LTD 3,113.96 30/09/2024 5760935 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL TOWN MOOR HOUSE - TRUST CARE LTD 3,113.96 30/09/2024 5760932 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL TOWN MOOR HOUSE - TRUST CARE LTD 3,113.96 40/09/2024 5760932 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL TOWN MOOR HOUSE - TRUST CARE LTD 3,113.96 40/09/2024 5760932 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL TOWN MOOR HOUSE - TRUST CARE LTD 3,113.96 40/09/2024 5760932 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL TOWN MOOR HOUSE - TRUST CARE LTD 3,113.96 40/09/2024 5760932 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER RESIDENTIAL - CENTRAL RESIDENTIAL -									
30/09/2024 5785234 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL TOWN MORN HOUSE - TRUST CARE LTD 3,113-96 (30/09/2024 5785234 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL TOWN MORN HOUSE - TRUST CARE LTD 3,113-96 (30/09/2024 5785234 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL TOWN MORN HOUSE - TRUST CARE LTD 3,113-96 (30/09/2024 5785247 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL TOWN MORN HOUSE - TRUST CARE LTD 3,113-96 (30/09/2024 5785247 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL RESIDENTIAL - TOWN MORN HOUSE - TRUST CARE LTD 3,113-96 (30/09/2024 5760945 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGLARBING VOLUNTARY ASSOCIATIONS MIND BEFRIRNING SCHEME DEFAULT SUB NOM - I&E DONCASTER NIND 62,500.00 (10/09/2024 5760942 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGLARBING VOLUNTARY ASSOCIATIONS MIND BEFRIRNING SCHEME DEFAULT SUB NOM - I&E DONCASTER NIND 62,500.00 (25/09/2024 5769942 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGLARBING VOLUNTARY ASSOCIATIONS MIND BEFRIRNING SCHEME DEFAULT SUB NOM - I&E DONCASTER NIND 62,500.00 (25/09/2024 5769942 ADULTS, WELLBEING AND CULTURE PUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1,543.04 (50/09/2024 5754555 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 318.30 (50/09/2024 5754555 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 318.30 (50/09/2024 5754555 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS		5785216 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	
30/09/2024 5785274 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL TOWN MOOR HOUSE - TRUST CARE LTD 3,113.96 30/09/2024 5785378 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL TOWN MOOR HOUSE - TRUST CARE LTD 3,113.96 30/09/2024 5785437 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL TOWN MOOR HOUSE - TRUST CARE LTD 3,113.96 30/09/2024 5760491 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING VICINITARY ASSOCIATIONS MIND BEFRIENDING SCHEME DEFAULT SUB NOM - I&E DONCASTER MIND 62,500.00 1/09/2024 5760491 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING VICINITARY ASSOCIATIONS MIND BEFRIENDING SCHEME DEFAULT SUB NOM - I&E DONCASTER MIND 62,500.00 1/09/2024 5760492 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING VICINITARY ASSOCIATIONS MIND BEFRIENDING SCHEME DEFAULT SUB NOM - I&E DONCASTER MIND 62,500.00 1/09/2024 576092 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS DISC HOUSING PAYMENT SCHEME DEFAULT SUB NOM - I&E HOUSING & CARE 21 543.04 52/09/2024 5776925 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS DISC HOUSING PAYMENT SCHEME DEFAULT SUB NOM - I&E HOUSING & CARE 21 543.04 50/09/2024 5776925 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS DISC HOUSING PAYMENT SCHEME DEFAULT SUB NOM - I&E HOUSING & CARE 21 543.04 50/09/2024 5776925 CORPORATE RESOURCES REVENUES AND BENEFITS DISC HOUSING BENEFITS DISC HOUSING PAYMENT SCHEME DEFAULT SUB NOM - I&E HOUSING & CARE 21 543.04 50/09/2024 5776925 CORPORATE RESOURCES REVENUES AND BENEFITS DISC HOUSING BENEFITS DISC HOUSING PAYMENT SCHEME DEFAULT SUB NOM - I&E HOUSING & CARE 21 543.04 50/09/2024 5776925 CORPORATE RESOURCES REVENUES AND BENEFITS									
30/09/2024 5785383 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL RESIDENTIAL TOWN MOOR HOUSE - TRUST CARE LTD 3,113.96 11/09/2024 5760491 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING VOLUNTARY ASSOCIATIONS MIND BEFRIENDING SCHEME DEFAULT SUB NOM - I&E DONCASTER NIND 62,500.00 11/09/2024 5760491 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING VOLUNTARY ASSOCIATIONS MIND BEFRIENDING SCHEME DEFAULT SUB NOM - I&E DONCASTER NIND 62,500.00 11/09/2024 5760492 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING VOLUNTARY ASSOCIATIONS MIND BEFRIENDING SCHEME DEFAULT SUB NOM - I&E DONCASTER NIND 62,500.00 25/09/2024 5760492 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING VOLUNTARY ASSOCIATIONS MIND BEFRIENDING SCHEME DEFAULT SUB NOM - I&E DONCASTER NIND 62,500.00 25/09/2024 5760492 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS DISC HOUSING PAYMENT SCHEME DEFAULT SUB NOM - I&E HOUSING & CARE 21 543.04 25/09/2024 5776925 CORPORATE RESOURCES REVENUES AND BENEFITS DISC HOUSING PAYMENT SCHEME DEFAULT SUB NOM - I&E HOUSING & CARE 21 543.04 25/09/2024 5776925 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRINATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1,411.13 66/09/2024 57764535 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRINATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 18.30 6/09/2024 57764555 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRINATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 13.83 06/09/2024 57764556 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRINATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 13.83 06/09/2024 57764556 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRINATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 13.83 06/09/2024 57764556 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRINATE CONTR	30/09/2024	5785249 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
30/9/2024 5786415 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING VOLUNTARY ASSOCIATIONS MIND BEFRIENDING SCHEME DEFAULT SUB NOM-1&E DONCASTER MIND 62,500.00 11/99/2024 5760491 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING VOLUNTARY ASSOCIATIONS MIND BEFRIENDING SCHEME DEFAULT SUB NOM-1&E DONCASTER MIND 62,500.00 11/99/2024 5760492 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING VOLUNTARY ASSOCIATIONS MIND BEFRIENDING SCHEME DEFAULT SUB NOM-1&E DONCASTER MIND 62,500.00 11/99/2024 5776922 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS DISC HOUSING PAYMENT SCHEME DEFAULT SUB NOM-1&E HOUSING & CARE 21 543.04 169/9/2024 5776922 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS DISC HOUSING PAYMENT SCHEME DEFAULT SUB NOM-1&E HOUSING & CARE 21 543.04 169/9/2024 5776925 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS DISC HOUSING PAYMENT SCHEME DEFAULT SUB NOM-1&E HOUSING & CARE 21 543.04 169/9/2024 5776925 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS DISC HOUSING PAYMENT SCHEME DEFAULT SUB NOM-1&E HOUSING & CARE 21 543.04 169/9/2024 5754932 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1,018.56 169/9/2024 5754955 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 318.30 169/9/2024 5754955 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 318.30 169/9/2024 5754955 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 53.31 169/9/2024 5754955 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 59.31 169/9/2024 5754956 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFE	30/09/2024	5785378 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
11/09/2024 5760495 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING VOLUNTARY ASSOCIATIONS MIND BEFRIENDING SCHEME DEFAULT SUB NOM - I&E DONCASTER MIND 62,500.00 11/09/2024 5760492 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING VOLUNTARY ASSOCIATIONS MIND BEFRIENDING SCHEME DEFAULT SUB NOM - I&E DONCASTER MIND 62,500.00 25/09/2024 576922 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS DISC HOUSING PAYMENT SCHEME DEFAULT SUB NOM - I&E HOUSING & CARE 21 543.04 26/09/2024 576925 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS DISC HOUSING PAYMENT SCHEME DEFAULT SUB NOM - I&E HOUSING & CARE 21 543.04 26/09/2024 576925 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS DISC HOUSING PAYMENT SCHEME DEFAULT SUB NOM - I&E HOUSING & CARE 21 543.04 26/09/2024 5754532 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1,113.30 26/09/2024 5754535 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 318.30 26/09/2024 5754555 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 318.30 26/09/2024 5754555 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 318.30 26/09/2024 5754555 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 318.30 26/09/2024 5754555 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 53.31 26/09/2024 5754555 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 53.31 26/09/2024 5754556 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESS	30/09/2024	5785383 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
11/09/2024 5760491. ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING VOLUNTARY ASSOCIATIONS MIND BEFRIENDING SCHEME DEFAULT SUB NOM - I&E DONCASTER MIND 62,500.00 11/09/2024 5760492. ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING VOLUNTARY ASSOCIATIONS MIND BEFRIENDING SCHEME DEFAULT SUB NOM - I&E DONCASTER MIND 62,500.00 15/09/2024 5776922. CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS DISC HOUSING PAYMENT SCHEME DEFAULT SUB NOM - I&E HOUSING & CARE 21 543.04 16/09/2024 5776925. CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS DISC HOUSING PAYMENT SCHEME DEFAULT SUB NOM - I&E HOUSING & CARE 21 543.04 16/09/2024 5776932. ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1,11.13 16/09/2024 57764535. ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1,11.13 16/09/2024 57764556. ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 318.30 16/09/2024 57764556. ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 318.30 16/09/2024 57764556. ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 318.30 16/09/2024 57764556. ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 575.31 106/09/2024 57764556. ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 575.31 106/09/2024 57764561. ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 636.60 60/09/2024 57764561. ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRAC	30/09/2024	5785417 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
11/09/2024 5760492 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING VOLUNTARY ASSOCIATIONS MIND BEFRIENDING SCHEME DEFAULT SUB NOM - 1&E DEFAULT SUB NOM - 1&E HOUSING & CARE 21 543.04 52/509/2024 5776592 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS DISC HOUSING PAYMENT SCHEME DEFAULT SUB NOM - 1&E HOUSING & CARE 21 543.04 543.04 545	11/09/2024	5760485 ADULTS, W	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	MIND BEFRIENDING SCHEME	DEFAULT SUB NOM - I&E	DONCASTER MIND	62,500.00
25/09/2024 5776922 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS DISC HOUSING PAYMENT SCHEME DEFAULT SUB NOM - I&E HOUSING & CARE 21 543.04 25/09/2024 5776925 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS DISC HOUSING PAYMENT SCHEME DEFAULT SUB NOM - I&E HOUSING & CARE 21 543.04 60/09/2024 5754323 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1,411.13 60/09/2024 5754534 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1,411.13 60/09/2024 5754554 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1,411.13 60/09/2024 5754555 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1,210.20 60/09/2024 5754556 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1,318.30 60/09/2024 5754557 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 753.31 60/09/2024 5754557 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 753.31 60/09/2024 5754561 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 509.28 60/09/2024 5754561 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 636.60 60/09/2024 5754561 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 636.60 60/09/2024 5754563 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING	11/09/2024	5760491 ADULTS, W	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	MIND BEFRIENDING SCHEME	DEFAULT SUB NOM - I&E	DONCASTER MIND	62,500.00
25/09/2024 5754532 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1,018.56 06/09/2024 5754553 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1,018.56 06/09/2024 5754554 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1,018.30 06/09/2024 5754555 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1,018.30 06/09/2024 5754555 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 2,07.08 06/09/2024 5754557 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 3,18.30 06/09/2024 5754557 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 753.31 06/09/2024 5754556 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 753.31 06/09/2024 5754560 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 509.28 06/09/2024 5754560 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 609.28 06/09/2024 5754560 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 609.28 06/09/2024 5754560 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 606.00 06/09/2024 5754560 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACT	11/09/2024	5760492 ADULTS, W	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	MIND BEFRIENDING SCHEME	DEFAULT SUB NOM - I&E	DONCASTER MIND	62,500.00
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2024	Number 575/157/ ADILLTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	933.68
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	933.68 297.08
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	806.36
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	488.06
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,697.60
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	679.04
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	679.04
06/09/2024	5754670 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,697.60
06/09/2024	5754671 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	286.47
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	286.47
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	275.86
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	403.18
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	275.86
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	275.86
06/09/2024 06/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	785.14 254.64
06/09/2024			FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,358.08
06/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	551.72
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	450.93
06/09/2024	5754698 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
06/09/2024	5754702 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	706.43
06/09/2024	5754703 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	450.93
06/09/2024	5754703 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
06/09/2024	5754717 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	952.82
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	829.20
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	877.23
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,110.65
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	877.23
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
06/09/2024 06/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	656.12 330.75
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	656.12
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	850.67
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	318.27
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
06/09/2024	5754736 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	850.67
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	318.27
06/09/2024	5754737 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
06/09/2024	5754737 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	972.72
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	866.62
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	877.23
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	647.21
06/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	496.13 647.21
06/09/2024 06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	647.21 496.13
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13 756.92
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,032.78
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	905.46
06/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	850.88
06/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	318.27
06/09/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.24
06/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
06/09/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	648.80
06/09/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	307.94
06/09/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
06/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
06/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	848.80
06/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
06/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	802.99
06/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	312.90
06/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	848.80
06/09/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
06/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	802.99
06/09/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	312.90
06/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
06/09/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
06/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	634.90
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
06/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	634.90
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
06/09/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	696.86
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	312.32
06/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	696.86
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	312.32
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	703.66
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	703.66
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	696.86
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	312.32
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	746.31
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	323.75
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	767.53
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	944.99
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	285.06
06/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	593.84
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	326.68
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	593.84
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	326.68
06/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	648.80
06/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	307.94
06/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	628.06
06/09/2024	·							307.46
13/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	418.09
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	418.09 459.99
								459.99 415.56
13/09/2024 13/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	415.56 457.22
	·							
13/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	677.61
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	780.54
13/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	418.09
13/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	459.99
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	415.56
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	457.22
13/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	922.44
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,030.92
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	799.52
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	905.51
13/09/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	830.85
13/09/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	313.26
13/09/2024	5/644/2 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	877.23

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	767.12
13/09/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,110.65
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	830.85
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	313.26
13/09/2024	•	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	877.23
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	656.12
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	623.25
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	314.18
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
13/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
			FUTURE OPTIONS		SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024 13/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	972.72
						OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES		330.75
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		LIFEWAYS COMMUNITY CARE	972.72
13/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	330.75
13/09/2024				PRIVATE CONTRACTORS				330.75 866.62
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	866.62
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	877.23
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	877.23
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	647.21
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
13/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	647.21
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
13/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	647.21
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	647.21
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	756.92
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	756.92
13/09/2024	5764500 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,032.78
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024	5764502 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,032.78
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024	5764503 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	905.46
13/09/2024	5764503 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024	5764504 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	905.46
13/09/2024	5764504 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024	5764505 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.24
13/09/2024	5764505 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024	5764506 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.24
13/09/2024	5764506 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	672.83
13/09/2024	5764621 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	319.35
13/09/2024	5764622 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	646.35
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	306.78
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
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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
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	848.80
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	757.18
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	295.05
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	848.80
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024	5764694 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	757.18
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	295.05
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
13/09/2024	5764695 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
13/09/2024	5764696 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
13/09/2024	5764696 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
13/09/2024	5764697 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	634.90
13/09/2024	5764697 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024	5764698 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	627.90
13/09/2024	5764698 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024	5764699 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	696.86
13/09/2024	5764699 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	312.32
13/09/2024	5764700 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	684.55
13/09/2024	5764700 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	306.81
13/09/2024	5764701 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	696.86
13/09/2024	5764701 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	312.32
13/09/2024	5764702 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	684.55
13/09/2024	5764702 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	306.81
13/09/2024	5764703 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	703.66
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024	5764704 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	670.02
13/09/2024	5764704 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	314.94
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	696.86
13/09/2024	5764705 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	312.32
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	684.55
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	306.81
13/09/2024	5764707 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	746.31
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	746.31
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	323.75
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	323.75
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	767.53
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	767.53
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	916.46
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	276.46
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,018.35
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	307.19
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.85
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.85
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.85
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.85
13/09/2024 13/09/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	496.13 672.83
	·							319.35
13/09/2024 13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	646.35
		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	306.78
13/09/2024 13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	306.78 651.85
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	319.11
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	625.64
13/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	306.27
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,018.56
13/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,018.56
15,05,2024	3.032 ADOLIS, W		. E rone or none			A . No. Eddiorate delivided		1,018.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,411,13
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,411.13
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	318.30
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	318.30
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	753.31
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	753.31
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	636.60
13/09/2024	5764777 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	636.60
13/09/2024	5764778 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
13/09/2024	5764779 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
13/09/2024	5764787 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
13/09/2024	5764788 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
13/09/2024	5764792 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	933.68
13/09/2024	5764793 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	848.80
13/09/2024	5764794 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
13/09/2024	5764795 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
13/09/2024	5764796 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	806.36
13/09/2024	5764797 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	806.36
13/09/2024	5764798 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
13/09/2024	5764799 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
13/09/2024	5764900 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	488.06
13/09/2024	5764901 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	488.06
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,697.60
13/09/2024	5764954 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,697.60
13/09/2024	5764958 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	679.04
13/09/2024	5764959 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	679.04
13/09/2024	5764960 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	679.04
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	679.04
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,697.60
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,697.60
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	286.47
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	286.47
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	275.86
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	275.86
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	403.18
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	275.86
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	275.86
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	615.38
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	785.14
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
13/09/2024 13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64 1,358.08
		, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,358.08
13/09/2024 13/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	1,358.08 551.72
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	551.72 551.72
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40 424.40
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
13/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,018.56
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,411.13
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	318.30
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	318.30
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	753.31
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	636.60
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024	5772303 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	933.68
20/09/2024	5772304 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
20/09/2024	5772305 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	806.36
20/09/2024	5772306 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
20/09/2024	5772307 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
20/09/2024	5772401 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	488.06
20/09/2024	5772431 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,554.36
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	679.04
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	679.04
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,554.36
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	286.47
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	275.86
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	403.18
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	275.86
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	785.14
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,358.08
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	551.72
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	297.08 450.93
20/09/2024 20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD			450.93 496.13
20/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	740.19
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	450.93
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	951.26
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	845.82
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	768.59
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	289.79
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	964.80
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	287.32
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	768.59
20/09/2024	5772576 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	289.79
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	656.12
20/09/2024	5772577 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
20/09/2024	5772579 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
20/09/2024	5772579 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
20/09/2024	5772580 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
20/09/2024	5772580 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
20/09/2024	5772587 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	972.72
20/09/2024	5772587 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	866.62
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	877.23
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	647.21
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	647.21
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	756.92
20/09/2024 20/09/2024		, WELLBEING AND CULTURE . WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	330.75 1.032.78
20/09/2024			FUTURE OPTIONS FUTURE OPTIONS				LIFEWAYS COMMUNITY CARE	1,032.78 330.75
		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES		905.46
20/09/2024 20/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	905.46 330.75
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.24
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.24 330.75
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	592.54
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	281.23
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
20/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	726.64
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	283.15
20/09/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	726.64
20/09/2024	5772783 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	283.15
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
20/09/2024	5772785 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	634.90
20/09/2024	5772785 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
20/09/2024	5772786 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	696.86
20/09/2024	5772786 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	312.32
20/09/2024	5772787 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	696.86
20/09/2024	5772787 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	312.32
20/09/2024	5772788 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	703.66
20/09/2024	5772788 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
20/09/2024	5772789 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	696.86
20/09/2024	5772789 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	312.32
20/09/2024	5772790 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	743.76
20/09/2024	5772790 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
20/09/2024	5772791 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	328.84
20/09/2024	5772792 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	764.77
20/09/2024	5772792 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
20/09/2024	5772793 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	945.80
20/09/2024	5772793 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	285.31
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.85
20/09/2024	5772794 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
20/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.85
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
20/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	592.54
20/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	281.23
20/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	575.49
20/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	281.73
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ADSETTS PARTNERSHIP	-14,356.89
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	7,927.84
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	8,946.76
30/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	7,927.84
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	8,946.76
20/09/2024	5770877 COUNC		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	SYKEHOUSE PARISH COUNCIL	4,333.00
11/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	OTHER AGENCIES	FAMILY HUB - CENTRAL	DEFAULT SUB NOM - I&E	BROWNS COACHES (SOUTH KIRKBY) LTD	650.00
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	-5,560.64
02/09/2024		S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	-5,894.28
02/09/2024		,	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
02/09/2024 02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL RESIDENTIAL	SMART OPTIONS LTD	3,113.96 3,113.96
02/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
02/09/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	6,672.77
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	-3,558.81
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	3,113.96
02/09/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	9.008.24
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	333.64
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
02/09/2024		rs. Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	6,672.77
30/09/2024	5784180 ADULT	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	-3,558.81
30/09/2024	5784295 ADULT	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5784312 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5784327 ADULT	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024		rs, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024 30/09/2024		rs, wellbeing and culture rs. wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	3,113.96 3,113.96
30/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	3,113.96
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	3,113.96
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5785136 ADULT	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5785154 ADULT	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	3,113.96
30/09/2024	5785176 ADULT	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5785234 ADULT	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024		rs, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	6,672.77
01/09/2024 01/09/2024		rs, wellbeing and culture rs, wellbeing and culture	CULTURE & COMMERCIALISATION CULTURE & COMMERCIALISATION	BUILDING REPAIRS/MAINTENANCE SERVICES	SHARED SERVICE - LIBRARIES MUSEUMS - CUSWORTH HALL	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	CONSTANT SECURITY SERVICES CONSTANT SECURITY SERVICES	3,413.25 921.00
01/09/2024	5704726 ADUL	·	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - 1&E	CONSTANT SECURITY SERVICES CONSTANT SECURITY SERVICES	1,116.62
04/09/2024	5748701 PLACE		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT PARKING ACCOUNT	DEFAULT SUB NOM - I&E	CONSTANT SECURITY SERVICES CONSTANT SECURITY SERVICES	1,280.00
06/09/2024	5752832 PLACE		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	CONSTANT SECURITY SERVICES	1.152.64
10/09/2024		rs, wellbeing and culture	CULTURE & COMMERCIALISATION	SERVICES	MUSEUMS - CUSWORTH HALL	DEFAULT SUB NOM - I&E	CONSTANT SECURITY SERVICES	888.00
11/09/2024		rs, wellbeing and culture	CULTURE & COMMERCIALISATION	BUILDING REPAIRS/MAINTENANCE	SHARED SERVICE - LIBRARIES	DEFAULT SUB NOM - I&E	CONSTANT SECURITY SERVICES	3,247.20
11/09/2024	5759995 CHIEF	EXECUTIVE	CUSTOMER SERVICES	BUILDING REPAIRS/MAINTENANCE	CONTACT CENTRE	DEFAULT SUB NOM - I&E	CONSTANT SECURITY SERVICES	6,586.66
02/09/2024	5742937 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	426.00
12/09/2024	5761569 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	915.00
12/09/2024	5761569 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	372.72
24/09/2024	5774403 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	274.50
02/09/2024	5741368 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DENBY CATERING EQUIPMENT LTD	13,130.88
02/09/2024	5741370 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	368.95
06/09/2024	5753021 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	SALTERSGATE INFANT SCHOOL KITC	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	360.00
30/09/2024	5782557 PLACE		SAFER COMMUNITIES	SERVICES	SAFER DONCASTER PARTNERSHIP	DEFAULT SUB NOM - I&E	POLICE & CRIME COMMISSIONER SOUTH	9,550.00
05/09/2024 05/09/2024		rs, wellbeing and culture rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	308.85 308.85
05/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
05/09/2024		IS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
05/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
05/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
05/09/2024	5751918 ADULT	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
05/09/2024	5751918 ADULT	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
05/09/2024	5751982 ADULT	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	255.60
05/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	255.60
05/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
05/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
05/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	436.65
05/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	436.65
05/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE CARESCURPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
05/09/2024 05/09/2024		rs, wellbeing and culture rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	383.40 383.40
05/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	383.40
05/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.82
05/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	521.61

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.82
05/09/2024 05/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	521.61 362.10
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	362.10 362.10
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	276.90
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	276.90
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.93
05/09/2024	5752404 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.93
05/09/2024	5752406 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	266.25
05/09/2024	5752407 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	266.25
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	420.68
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	420.68
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.27
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.10
05/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	298.27 298.10
05/09/2024 05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	410.13
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	505.77
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	410.13
05/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	505.77
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	250.28
12/09/2024	5762513 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	372.75
12/09/2024	5762514 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	372.75
12/09/2024	5762611 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	468.60
12/09/2024	5762621 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	378.05
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	409.96
12/09/2024 12/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	809.40 298.20
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	298.20
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	330.15
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	255.60
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	314.18
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	266.25
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	266.25
12/09/2024	5762884 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	356.81
12/09/2024	5762884 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	356.74
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	356.81
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	356.74
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	436.65
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
12/09/2024 12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	383.40 250.28
12/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	250.28
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COOKT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	457.95
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	457.95
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.82
12/09/2024	5763143 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	521.61
12/09/2024	5763159 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	330.15
12/09/2024	5763161 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	358.37
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	557.53
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	316.70
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	492.70
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	335.44
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	362.10
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	298.20
12/09/2024 12/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	383.40 383.40
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	383.40
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	372.82
,,								2.202

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	404.56
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	372.82 404.56
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	276.90
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.93
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,272.68
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.61
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.47
12/09/2024	5763540 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.61
12/09/2024	5763540 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.47
12/09/2024	5763541 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	372.75
12/09/2024	5763546 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	266.25
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	420.68
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.27
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCURPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.10 303.53
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	303.53
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.93
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	410.13
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	505.77
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	335.48
19/09/2024	5769898 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	372.75
19/09/2024	5769949 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	468.60
19/09/2024	5769950 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	468.60
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	378.05
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	378.05
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	409.96
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	409.96
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	809.40
19/09/2024 19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCURPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKERY CARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	809.40 330.15
19/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	330.15
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	314.18
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	324.83
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	266.25
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	356.81
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	356.74
19/09/2024	5770210 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	250.28
19/09/2024	5770230 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	457.95
19/09/2024	5770230 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	457.95
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	457.95
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	457.95
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	335.48
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	335.48
19/09/2024 19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	354.95 566.27
19/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	335.44
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	335.44
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	372.82
19/09/2024	5770426 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	404.56
19/09/2024	5770444 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,272.68
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,272.68
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.61
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.47
19/09/2024	5//U489 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	372.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	372.75
19/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
19/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	303.53
19/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.93
19/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.93
30/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	468.60
30/09/2024	5785767 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	378.05
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	409.96
30/09/2024	5785769 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	809.40
30/09/2024	5785770 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	330.15
30/09/2024	5785771 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	314.18
30/09/2024	5785772 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	457.95
30/09/2024	5785772 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	457.95
30/09/2024	5785773 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	335.48
30/09/2024	5785774 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	335.44
30/09/2024	5785775 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
30/09/2024	5785776 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
30/09/2024	5785777 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,272.68
30/09/2024	5785778 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	372.75
30/09/2024	5785780 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.93
30/09/2024	5786627 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.37
30/09/2024	5786627 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	671.16
30/09/2024	5786628 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	250.12
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	479.40
30/09/2024	5786746 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	374.61
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	374.61
13/09/2024	5765021 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MACHINE MART LTD	439.00
13/09/2024	5765021 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MACHINE MART LTD	415.83
20/09/2024	5772823 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	MACHINE MART LTD	359.96
11/09/2024	5760527 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SHADES OF DONCASTER LTD	775.00
01/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES	ADULT TEAM - CENTRAL	DEFAULT SUB NOM - I&E	BROWNE JACOBSON	453.60
02/09/2024		ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	753.09
02/09/2024		ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-753.09
02/09/2024		ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	707.59
10/09/2024	·	ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	599.08
10/09/2024		ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-599.08
10/09/2024	·	ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	525.48
13/09/2024		ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	585.45
13/09/2024	·	ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-585.45
13/09/2024		ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	503.80
20/09/2024	·	ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	784.66
20/09/2024		ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-784.66
20/09/2024		ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	689.76
27/09/2024	·	ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	612.58
30/09/2024		ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	612.58
30/09/2024		ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-612.58 569.28
30/09/2024	5782178 ADULIS, W	ELLBEING AND CULTURE	HOME FIRST PUBLIC HEALTH	CATERING SERVICES	POSITIVE STEP	FOOD & DRINK GENERAL DEFAULT SUB NOM - I&F	BRAKE BROS LTD HULL CITY COUNCIL	
01/09/2024		·-···-			PUBLIC HEALTH ADVICE			23,902.44 2,372.16
25/09/2024 02/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	QUALITY & SAFEGUARDING FUTURE OPTIONS	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	SUPPORTING PEOPLE-CHARGEABLE RESIDENTIAL - CALDT	OTHER PROFESSIONAL SERVICES RESIDENTIAL	TOGETHER HOUSING ASSOCIATION KISIMUL GROUP LTD T/A KISIMUL SCHOOL	3,113.96
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT	DEFAULT SUB NOM - I&E	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	528.00
30/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	3,113.96
18/09/2024	5768125 CHIEF EXEC		PH WELL PROGRAMMES	SERVICES	SMOKEFREE DONCASTER	DEFAULT SUB NOM - I&E	DIVA CREATIVE LTD	9,677.50
01/09/2024	5734775 PLACE	OTIVE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PRISM MEDICAL UK	1,324.09
01/09/2024	5740237 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	FABRIKAT (NOTTINGHAM) LTD	579.94
30/09/2024	5782632 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT (NOTTINGHAM) LTD	20,098.80
01/09/2024	5701155 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	3,291.67
01/09/2024	5734945 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	9,768.48
04/09/2024	5748698 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	2,657.83
16/09/2024	5765367 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	1,167.64
11/09/2024	5760413 COUNCIL V	/IDE BUDGET	TREASURY MANAGEMENT	SERVICES	TREASURY MANAGEMENT	DEFAULT SUB NOM - I&E	LOGOTECH SYSTEMS	2,811.12
01/09/2024	5723733 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	2,351.00
17/09/2024	5767073 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	6,018.00
30/09/2024	5782511 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	1,420.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/09/2024	5774451 PLACE		HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	SAFER ROADS TRSPT	DEFAULT SUB NOM - I&E	INSTITUTE OF HIGHWAY ENGINEERS	3,990.00
02/09/2024	5742789 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	INTEC OFFICE SYSTEMS LTD	1,233.00
02/09/2024	5742789 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	INTEC OFFICE SYSTEMS LTD	596.00
02/09/2024	5742789 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	INTEC OFFICE SYSTEMS LTD	410.00
12/09/2024	5761546 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	ADULT TEAM - EAST	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	826.00
13/09/2024	5764041 CHIEF EXECU	JTIVE	CUSTOMER SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CONTACT CENTRE	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	16,626.00
24/09/2024		OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	EQUIPMENT/FURNITURE/MATERIALS	TROUBLED FAMILIES	GENERAL MATERIALS	INTEC OFFICE SYSTEMS LTD	398.50
01/09/2024	5640212 ADULTS, WE	LLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	CLOSOMAT LTD	6,560.00
01/09/2024	5652312 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSOMAT LTD	5,290.00
01/09/2024	5714766 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSOMAT LTD	307.00
01/09/2024	5734838 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSOMAT LTD	3,925.00
01/09/2024	5734839 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSOMAT LTD	3,585.00
01/09/2024	5734840 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSOMAT LTD	5,480.00
01/09/2024	5740294 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSOMAT LTD	3,600.00
06/09/2024	5752829 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSOMAT LTD	3,355.00
18/09/2024	5768068 CORPORATE	RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	1,185.09
18/09/2024	5768068 CORPORATE	RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	1,185.09
18/09/2024	5768068 CORPORATE	RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	1,185.09
23/09/2024	5772950 PLACE		HIGHWAYS	OTHER NON-GOVT GRANTS&CONTRIB	SAFER RDS DEVEL INC S278/S38	SECTION 38 AGREEMENT	SWARCO UK & IRELAND LTD	2,667.27
23/09/2024	5772951 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	SWARCO UK & IRELAND LTD	4,876.64
23/09/2024	5772953 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	SWARCO UK & IRELAND LTD	23,202.62
02/09/2024	5742795 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DANUM WINDOWS LTD	5,328.00
01/09/2024	5740334 ADULTS, WE	LLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	G & S SMIRTHWAITE LTD	460.00
01/09/2024	5734767 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	STATUTORY AND PLANNED MAINT.	GENERAL REPAIRS & MAINT	TUV SUD DUNBAR BOARDMAN	400.00
01/09/2024	5737886 PLACE		PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	TUV SUD DUNBAR BOARDMAN	6,250.00
26/09/2024	5778769 CHIEF EXECU		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DONCASTER LITTLE THEATRE	2,815.50
20/09/2024	5770878 COUNCIL W		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	EDENTHORPE PARISH COUNCIL	22,000.00
20/09/2024	5770879 COUNCIL W		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	SPROTBROUGH & CUSWORTH PARISH	103,030.00
20/09/2024	5770880 COUNCIL W		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	HIGH MELTON PARISH CCL	2,422.00
20/09/2024	5770881 COUNCIL W	IDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	HATFIELD TOWN COUNCIL	123,750.00
20/09/2024	5770882 COUNCIL W		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	CLAYTON WITH FRICKLEY PARISH COUNCIL	2,900.00
20/09/2024	5770883 COUNCIL W		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	BRODSWORTH PARISH COUNCIL	23,860.00
01/09/2024	5734824 CHIEF EXECU	JTIVE	SUSTAINABILITY	EQUIPMENT/FURNITURE/MATERIALS	ALLOTMENT SITES	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	522.44
04/09/2024	5748479 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	408.42
04/09/2024	5748479 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	397.20
11/09/2024	5759975 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	977.76
11/09/2024	5759977 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	353.08
11/09/2024	5759985 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	319.00
11/09/2024	5759985 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	299.30
11/09/2024	5760417 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	350.00
17/09/2024	5767009 PLACE	01110 0500150545441156	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	276.00
19/09/2024		OUNG PEOPLE&FAMILIES	ED EDUCATION AND SKILLS	EQUIPMENT/FURNITURE/MATERIALS	ED EDUCATION AND SKILLS	DEFAULT SUB NOM - I&E	POSTURITE LTD	492.95
20/09/2024	5770884 COUNCIL W	IDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	TICKHILL TOWN COUNCIL	63,857.00
06/09/2024	5754912 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	VERSALIFT DISTRIBUTORS (UK) LTD	734.00
06/09/2024 06/09/2024	5754912 PLACE 5754912 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	VERSALIFT DISTRIBUTORS (UK) LTD	734.00 734.00
13/09/2024	5765023 PLACE		TRADED SERVICES TRADED SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	VERSALIFT DISTRIBUTORS (UK) LTD VERSALIFT DISTRIBUTORS (UK) LTD	734.00
20/09/2024								734.00
05/09/2024	5772825 PLACE 5752564 PLACE		TRADED SERVICES TRADED SERVICES	DIRECT TRANSPORT COSTS CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	VERSALIFT DISTRIBUTORS (UK) LTD SUNBELT RENTALS	302.59
05/09/2024	5752565 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	404.80
05/09/2024	5752566 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	545.60
05/09/2024	5752567 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	374.00
05/09/2024	5752569 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	770.00
05/09/2024	5752572 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	814.00
05/09/2024	5752572 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	255.20
05/09/2024	5752574 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	814.00
05/09/2024	5752575 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	599.72
05/09/2024	5752576 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	814.00
05/09/2024	5752579 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	607.20
30/09/2024	5786824 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	1,220.00
04/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	HILL HOUSE SCHOOL LTD	355.05
04/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	HILL HOUSE SCHOOL LTD	25,320.29
11/09/2024	5760528 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CREMATIONS & PROJECTS	EQUIPMENT-GENERAL	TELESHORE UK LTD	612.53
17/09/2024		LLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	10,246.15
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/09/2024		, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,600.00
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	WILSIC ROAD DAY NURSERY	13,557.60
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	WILSIC ROAD DAY NURSERY	7,993.13
04/09/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	WILSIC ROAD DAY NURSERY	9,941.40
24/09/2024		EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT	DEFAULT SUB NOM - I&E	SYCAMORE HALL PREPARATORY SCHOOL	6,871.73
26/09/2024		EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SYCAMORE HALL PREPARATORY SCHOOL	6,871.73
04/09/2024	5748522 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	511.16
04/09/2024	5748527 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	1,985.24
04/09/2024	5748530 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.29
04/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.29
04/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.29
04/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	472.68
04/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	554.62
04/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.29
04/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	1,037.04
04/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	953.29
04/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	475.28
17/09/2024 20/09/2024	5767052 PLACE 5772826 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E GENERAL MATERIALS	POST OFFICE LTD NORTHSIDE TRUCK & VAN LTD	11,185.00 388.00
24/09/2024	5776580 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT		NORTHSIDE TRUCK & VAN LTD	659.00
02/09/2024	5776580 PLACE 5742941 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	GENERAL MATERIALS C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	1,214.80
02/09/2024	5742941 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	3,613.25
02/09/2024	5742941 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	5,574.67
02/09/2024	5742941 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	631.15
02/09/2024	5742941 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	1,994.52
02/09/2024	5742941 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	1,599.96
02/09/2024	5742941 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	410.96
02/09/2024	5742941 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	684.93
02/09/2024	5742941 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	821.92
02/09/2024	5742941 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	582.19
11/09/2024	5760366 CHIEF E	XECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT	DEFAULT SUB NOM - I&E	NORTH DONCASTER DEVELOPMENT TRUST	6,250.00
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	ST MARY'S NURSING HOME	-7,366.54
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024 02/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL NURSING - CENTRAL	RESIDENTIAL NURSING	ST MARY'S NURSING HOME ST MARY'S NURSING HOME	3,113.96 3,125.20
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
02/09/2024	5746403 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024	5746473 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024	5746479 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024	5746532 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	ST MARY'S NURSING HOME	3,125.20
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024 02/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL RESI SHORT STAY - EAST	NURSING PESIDENTIAL (SHOPT STAV)	ST MARY'S NURSING HOME ST MARY'S NURSING HOME	3,741.40 3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT			RESIDENTIAL (SHORT STAY)		3,113.96 3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESI SHORT STAY - CENTRAL	RESIDENTIAL NURSING (SHORT STAY)	ST MARY'S NURSING HOME ST MARY'S NURSING HOME	-3,571.66
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20

March Author Au	Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
1,000/2019 1946-1941 194100-1940 1946 194	30/09/2024	Number 5784402 ADUII	TS. WELLBEING AND CHITTIRE	ADUIT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3 113 96
1000/2002 1000/2004 1000									
Property		5784625 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT		RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	
	30/09/2024	5784650 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
1,000,000.00 1,00	30/09/2024	5784678 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
PROPERTY CHAPTER ADMITT COLL COLD COLD COLD COLD COLD COLD COLD			.,	ADULT SOCIAL CARE-CARE&SUPPORT		RESIDENTIAL - EAST	RESIDENTIAL	ST MARY'S NURSING HOME	
1909/2009 1909									
MONOPORT 1980 2005 200									
MONITOR CONTINUE MAIN SECUL SERVICE AND COLUMN CONTINUE									
1.000 1.00							, ,		
Symbol Symbol AUSTRA MARCH SYMBON AUSTRA SYMBON SY									
300/07/2002 375-000 ADUST, MILLERING AND CULTURE ADUST SOCIAL CONTROL PROSERVING 13,133-00			·						
SADING STATES AUST, WILLIAM OR CULTURE AUST SCOLLAGE CAREGUPPORT STATES									
1909/2002 1909/2004 1909									
2009/2003 2009/2004 2009									
MORPHONE SASSIN ADMINISTRATION WILLIAMS AND CLUTTER ADMINISTRATION SASSIN ADMINISTRATION WILLIAMS AND CLUTTER ADMINISTRATION SASSIN ADMINISTRATION STANFOR WILLIAMS AND CLUTTER ADMINISTRATION SASSIN ADMINISTRATION STANFOR WILLIAMS AND CLUTTER ADMINISTRATION SASSIN ADMINISTRATION	30/09/2024	5785225 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
1,000/2002 525-693 AQUITS, WILLIAMS AND CUTURE ADUIT SOUTH CAREAGE SUPPORT CHIEF STARRESHMENTS SESSION TEATS AND STARRESHMENTS SES	30/09/2024	5785296 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
1,000/2002 578-547 AUILS, WILLERS AND CUTURE ADUIT SCOLL CARE-CARRES-SPORT OTHER STANSISSMENTS RESPONSAL - SOUTH R		5785374 ADUL	TS, WELLBEING AND CULTURE					ST MARY'S NURSING HOME	
AURICANO AURICAN STATE AURICAN WILLIAM AND LUTTURE AURICAN CARRESSAPPORT OTHER STATESISMENTS SECONTIAN - NOTH RESIDENTAL STATES AURICAN WILLIAM AND AURICAN CARRESSAPPORT OTHER STATESISMENTS RESIDENTAL CASTRAL RESIDENTAL STATES AURICAN CARRESSAPPORT			·				, ,		
279/29/225 747773 ADUITS, WILLERING AND CULTURE ADUITS COLD, CARE-CARRESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CHERT A. PORT ADUITS COLD, CARE-CARRESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CHERT A. PORT ADUITS COLD, CARE-CARRESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CHERT A. PORT ADUITS COLD, CARE-CARRESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CHERT A. PORT ADUITS COLD, CARE-CARRESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CHERT A. PORT A.									
ADJITIONAL PATRIAN AND CULTURE ADULT SOCIAL CAME CARRESHIPPORT OTHER ESTABLISHMENTS RESIDENTIAL NETHER NAME THE LARGES NURSHIPS NOTE 1,113			.,						
2,076/2022 75-8282 AULTS, WELLBRICA AND CUTURE ADUIT SOCIAL CARE-CARRESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL HORTH RESIDENTIAL THE CLAREST NURSHES HOME 3,113-96 1,112-									
20/20/2024 57-6896 ADUST, WELLBERG AND CUTURE ADUS SOCIAL CARE-CARESUPPORT OTHER STABLESHMENTS RESIDENTIAL HORTH RESIDENTIAL THE LAURES SURSING HOME 3,113-6									
20/09/2024 57-9975 ADULTS, WILLEBROW ADULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RISDETFILL - NORTH RISDETFILL NORTH RISDETFI									
20/39/7024 97.49979 ADUITS, WILLERING ADOLITURE ADUIT SOCIAL CARE CARREQUIPORT OTHER ESTABLISHMENTS RESIDENTIAL - MORTH RESIDENTIAL THE FLARRES NURSING HOME 3.113-69 20/39/7024 57.46029 ADUITS, WILLERING ADOLITURE ADUIT SOCIAL CARE CARREQUIPORT OTHER ESTABLISHMENTS RESIDENTIAL - MORTH RESIDENTIAL THE FLARRES NURSING HOME 3.113-69 20/39/7024 57.46029 ADUITS, WILLERING ADOLITURE ADUIT SOCIAL CARE CARREQUIPORT OTHER ESTABLISHMENTS RESIDENTIAL - MORTH RESIDENTIAL THE FLARRES NURSING HOME 3.113-69 20/39/7024 57.46029 ADUITS, WILLERING ADOLITURE ADUIT SOCIAL CARE CARREQUIPORT OTHER ESTABLISHMENTS RESIDENTIAL - MORTH RESIDENTIAL 20/39/7024 57.46029 ADUITS, WILLERING ADOLITURE ADUIT SOCIAL CARE CARREQUIPORT OTHER ESTABLISHMENTS RESIDENTIAL - MORTH 20/39/7024 57.46029 ADUITS, WILLERING ADOLITURE ADUIT SOCIAL CARE CARREQUIPORT OTHER ESTABLISHMENTS 20/39/7024 57.46029 ADUITS, WILLERING ADOLITURE ADUIT SOCIAL CARE CARREQUIPORT OTHER ESTABLISHMENTS 20/39/7024 57.46029 ADUITS, WILLERING ADOLITURE ADUIT SOCIAL CARE CARREQUIPORT OTHER ESTABLISHMENTS 20/39/7024 57.46029 ADUITS, WILLERING ADOLITURE ADUIT SOCIAL CARE CARREQUIPORT OTHER ESTABLISHMENTS 20/39/7024 57.46029 ADUITS, WILLERING ADOLITURE ADUIT SOCIAL CARE CARREQUIPORT 20/39/7024 57.46029 ADUITS, WILLERING ADOLITURE ADUIT SOCIAL CARE CARREQUIPORT 20/39/7024 57.46029 ADUITS, WILLERING ADOLITURE ADUIT SOCIAL CARE CARREQUIPORT 20/39/7024 57.46029 ADUITS, WILLERING ADOLITURE ADUIT SOCIAL CARE CARREQUIPORT 20/39/7024 57.46029 ADUITS, WILLERING ADOLITURE ADUIT SOCIAL CARE CARREQUIPORT 20/39/7024 57.46029 ADUITS, WILLERING ADOLITURE ADUIT SOCIAL CARE CARREQUIPORT 20/39/7024 57.46029 ADUITS, WILLERING ADOLITURE ADUIT SOCIAL CARE CARREQUIPORT 20/39/7024 57.46029 ADUITS, WILLERING ADOLITURE ADUIT SOCIAL CARE CARREQUIPORT 20/39/7024 57.46029 ADUITS, WILLERING ADOLITURE 20/39/7024 57.46029 ADUITS, WILLERING ADOLITURE 20/39/70									
20/09/2024 57460724 ADULTS, WILLBRING ADULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLEMENTS RISIDENTIAL - NORTH RISIDENTIAL - HILLBRISS MURSING HOME 3,113.96 20/09/2024 5746029 ADULTS, WILLBRING ADULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLEMENTS RISIDENTIAL - NORTH RISIDENTIAL - HILLBRISS MURSING HOME 3,113.96 20/09/2024 5746029 ADULTS, WILLBRING ADULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLEMENTS RISIDENTIAL - NORTH RISIDENTIAL - HILLBRISS MURSING HOME 3,113.96 20/09/2024 5746029 ADULTS, WILLBRING ADULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLEMENTS RISIDENTIAL - NORTH RISIDENTIAL - HILLBRISS MURSING HOME 3,113.96 20/09/2024 5746029 ADULTS, WILLBRING ADULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLEMENTS RISIDENTIAL - HORTH RISIDENTIAL - HILLBRISS MURSING HOME 3,113.96 20/09/2024 5746029 ADULTS, WILLBRING ADULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLEMENTS RISIDENTIAL - HORTH RISIDENTIAL - HILLBRISS MURSING HOME 3,113.96 20/09/2024 5746029 ADULTS, WILLBRING ADULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLEMENTS RISIDENTIAL - HORTH RISIDENTIAL - HOR									
0.70/79/2024 57-4800-94 ADULTS, WILLERING ADULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LARRES NURSING HOME 3.113-96 0.70/79/2024 57-4800-98 ADULTS, WILLERING ADULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL - HONTH RESIDENTIAL THE LARRES NURSING HOME 3.113-96 0.70/79/2024 57-4800-98 ADULTS, WILLERING ADULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL - HONTH RESIDENTIAL THE LARRES NURSING HOME 3.113-96 0.70/79/2024 57-4800-98 ADULTS, WILLERING ADULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL - HONTH RES			·						
27/20/224 27/4224 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LURELS NURSING HOME 3,113.96 02/07/20/24 27/4228 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LURELS NURSING HOME 3,113.96 02/07/20/24 37/4228 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LURELS NURSING HOME 3,113.96 02/07/20/24 37/4637 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LURELS NURSING HOME 3,113.96 02/07/20/24 37/4637 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL NORTH									
20/29/2024 5746288 ADULTS, WELLERICK AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURES MURSING HOME 3,113.96 20/29/2024 5746288 ADULTS, WELLERICK AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURES MURSING HOME 3,113.96 20/29/2024 5746378 ADULTS, WELLERICK AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURES MURSING HOME 3,113.96 20/29/2024 5746378 ADULTS, WELLERICK AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURES MURSING HOME 3,113.96 20/29/2024 5746524 ADULTS, WELLERICK AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURES MURSING HOME 3,113.96 20/29/2024 5746525 ADULTS, WELLERICK AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURES MURSING HOME 3,113.96 20/29/2024 5746627 ADULTS, WELLERICK AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURES MURSING HOME 3,113.96 20/29/2024 5746678 ADULTS, WELLERICK AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURES MURSING HOME 4,707.94 20/29/2024 5746787 ADULTS, WELLERICK AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL -	02/09/2024	5746208 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
2/6/2024 5746392 AOULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURES NURSINS HOME 3,113.96 2/6/2024 5746374 AOULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURES NURSINS HOME 3,113.96 2/6/2024 5746354 AOULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURES NURSINS HOME 3,113.96 2/6/2024 5746354 AOULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURES NURSINS HOME 3,113.96 2/6/2024 5746355 AOULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL THE LAURES NURSINS HOME 3,113.96 2/6/2024 5746367 AOULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURES NURSINS HOME 3,113.96 2/6/2024 5746767 AOULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURES NURSINS HOME 3,113.96 2/6/2024 5746767 AOULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL - NORTH RESIDENTIAL - NORTH RESIDENTIAL - WELLBERN NURSINS HOME 3,113.96 2/6/2024 5746767 AOULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENT STAY - SORTH RESIDENTIAL - R	02/09/2024	5746249 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/09/2024 5746867 ADULTS, WELLEBEN AND CULTURE ADULT SOLAL CARE-CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 20/09/2024 5746819 ADULTS, WELLEBEN AND CULTURE ADULT SOLAL CARE-CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 20/09/2024 5746854 ADULTS, WELLEBEN AND CULTURE ADULT SOLAL CARE-CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 20/09/2024 5746855 ADULTS, WELLEBEN AND CULTURE ADULT SOLAL CARE-CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 20/09/2024 5746675 ADULTS, WELLEBEN AND CULTURE ADULT SOLAL CARE-CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL 20/09/2024 5746767 ADULTS, WELLEBEN AND CULTURE ADULT SOLAL CARE-CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL 20/09/2024 5746767 ADULTS, WELLEBEN AND CULTURE ADULT SOLAL CARE-CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL 20/09/2024 5746767 ADULTS, WELLEBEN AND CULTURE ADULT SOLAL CARE-CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH 20/09/2024 5746767 ADULTS, WELLEBEN AND CULTURE ADULT SOLAL CARE-CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL 20/09/2024 5746767 ADULTS, WELLEBEN AND CULTURE ADULT SOLAL CARE-CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL 20/09/2024 5746767 ADULTS, WELLEBEN AND CULTURE ADULT SOLAL CARE-CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL 20/09/2024 5746767 ADULTS, WELLEBEN AND CULTURE ADULT SOLAL CARE-CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL 20/09/2024 57467685 ADULTS, WELLEBEN AND CULTURE ADULT SOLAL CARE-CARE SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 20/09/2024 5746685 ADULTS, WELLEBEN AND CULTUR									
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02/09/2024 5747061 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL RESIDENTIAL - RESIDENTI									
02/09/2024 5784106 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL - RESIDENTIAL - STABLES NURSING HOME 1,334.55 and 1,33									
30/09/2024 5784131 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL (SHORT STAY) THE LAURELS NURSING HOME -2,891.53 30/09/2024 5784255 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL (SHORT STAY) THE LAURELS NURSING HOME -2,891.53 30/09/2024 5784257 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784257 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784258 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784352 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784356 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784356 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784350 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784350 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784350 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784350 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3									
30/09/2024 5784251 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL (SHORT STAY) THE LAURELS NURSING HOME 2,891.53 30/09/2024 5784257 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784257 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784352 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784352 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784356 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784430 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784430 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96			·						
30/09/2024 5784257 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784287 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784289 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784352 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784356 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784430 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784430 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96									
30/09/2024 5784289 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784352 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784356 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784350 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96									
30/09/2024 5784352 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784356 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784430 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96	30/09/2024	5784257 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
30/09/2024 5784356 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96 30/09/2024 5784430 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96			.,					THE LAURELS NURSING HOME	
30/09/2024 5784430 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96									
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3/J09/2024 5/8448Z ADULIS, WELLBEING AND CULTURE ADULI SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL THE LAURELS NURSING HOME 3,113.96									
	30/09/2024	5784482 ADUL	.15, WELLBEING AND CULTURE	ADULI SUCIAL CAKE-CAKE&SUPPUKI	OTHER ESTABLISHMENTS	KESIDENTIAL - NUKTH	KESIDENTIAL	THE LAUKELS NUKSING HUME	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
30/09/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
30/09/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
30/09/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
30/09/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
30/09/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
30/09/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
30/09/2024	•	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	5,894.28
30/09/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	8,007.32
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	5,115.79
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	-2,001.83
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	-257.14
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	-5,894.28
02/09/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	-757.14
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
02/09/2024	5746184 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
02/09/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	400.00
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	400.00
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
02/09/2024	5747060 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	9,008.24
02/09/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	1,157.14
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
30/09/2024	5784439 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
30/09/2024	5784504 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	400.00
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
30/09/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
30/09/2024	5785054 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
30/09/2024	5785054 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	400.00
30/09/2024	5785311 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
30/09/2024	5785451 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
30/09/2024	5785451 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	400.00
02/09/2024	5745701 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	-11,343.71
02/09/2024	5745783 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024	5745981 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024	5746178 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024	5746306 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024	5746330 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024	5746458 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024	5746469 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	3,113.96
02/09/2024	5746814 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	3,113.96
02/09/2024	5746859 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	4,337.30
02/09/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	-2,780.32
30/09/2024	5784214 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024	5784223 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	Number 578/301 ADIII	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024		TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024	5784472 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024	5784542 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024	5784553 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024	5784710 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024	5784788 ADUI	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	5,894.28 7,228.84
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESI SHORT STAY - CENTRAL	RESIDENTIAL RESPITE	REDACTED PERSONAL DATA	4,337.30
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE RESIDENTIAL-RESPITE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,890.61
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	6,895.20
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	-2,224.26
02/09/2024	5745721 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	-2,780.32
02/09/2024	5745801 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
02/09/2024	5745865 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96 3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
02/09/2024 02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	TRUST CARE LTD TRUST CARE LTD	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	3,113.96
02/09/2024	5746646 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	3,113.96
02/09/2024	5746679 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	5,894.28
02/09/2024	5746784 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	5,894.28
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
02/09/2024 02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96 3,113.96
02/09/2024		TS, WELLBEING AND CULTURE TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	TRUST CARE LTD TRUST CARE LTD	6.227.92
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOOTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	-2,001.83
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	-1,334.55
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	-1,223.34
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	3,113.96
30/09/2024	5784291 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
30/09/2024	5784293 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
30/09/2024 30/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	TRUST CARE LTD TRUST CARE LTD	3,113.96 3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	3,113.96
30/09/2024		LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MIT	RESIDENTIAL	TRUST CARE LTD	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	5,115.79
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	3,113.96
30/09/2024	5785185 ADUI	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
30/09/2024	5785221 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	4,337.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
30/09/2024	5785369 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
30/09/2024	5785409 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
02/09/2024	5745934 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024	5746108 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024	5746431 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,940.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	826.04
02/09/2024 02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA	3,780.00 3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	786.04
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	-4,784.29
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024	5784828 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	826.04
30/09/2024	5785239 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024	5785305 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,780.00
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	786.04
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
02/09/2024 02/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96 3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
02/09/2024	5746290 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
02/09/2024	5746441 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	8,229.75
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,892.45
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	4,003.66
02/09/2024 02/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96 3.113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - IVIH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
30/09/2024	5784450 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
30/09/2024	5784526 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SUPPLICAL)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
30/09/2024 30/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96 3,113.96
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	-1,445.77
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
02/09/2024	5745996 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	3,113.96
02/09/2024	5746005 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96

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02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SETH HOMES LTD	3,113.96
02/09/2024	5746118 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	3,113.96
02/09/2024	5746125 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
02/09/2024	5746206 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
02/09/2024	5746231 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
02/09/2024	5746261 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
02/09/2024	5746303 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
02/09/2024	5746322 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	3,113.96
02/09/2024	5746362 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SETH HOMES LTD	3,113.96
02/09/2024	5746528 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
02/09/2024	5746535 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
02/09/2024	5746565 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
02/09/2024	5746601 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SETH HOMES LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SETH HOMES LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SETH HOMES LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
30/09/2024 30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	SETH HOMES LTD	3,113.96 3,113.96
		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL FAST		SETH HOMES LTD	3,113.96 3,113.96
30/09/2024 30/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT		RESIDENTIAL FAST	RESIDENTIAL	SETH HOMES LTD	3,113.96 3,113.96
30/09/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	SETH HOMES LTD SETH HOMES LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	6,227.92
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SETH HOMES LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
02/09/2024	5746047 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
02/09/2024	5746066 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
02/09/2024	5746111 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
02/09/2024	5746137 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
02/09/2024	5746147 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
02/09/2024	5746170 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
02/09/2024	5746250 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SUICET STAY)	HIGHFIELD CARE HOMES	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESSUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	7,006.41
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESSUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	4,003.66
30/09/2024 30/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	-7,228.84 3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96 3,113.96
30/03/2024	3764330 ADULI	S, WELLISCHNO AND COLIURE	ADDE SOCIAL CARE-CAREASOFFORT	OTHER ESTABLISHIVIERTS	NESIDENTIAL - EAST	RESIDENTIAL	THOSH IELD CARE HOWES	5,115.90

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			- ·			HIGHEIELD CARE HOMES	
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96 3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
30/09/2024	5784599 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
30/09/2024	5784621 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
30/09/2024	5784777 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	3,113.96
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96 333.64
30/09/2024		ITS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
30/09/2024	5785371 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HIGHFIELD CARE HOMES	3,113.96
02/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS. WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	GODDARDS CARE LTD GODDARDS CARE LTD	3,275.60 3,275.60
02/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	5,112.68
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	5,112.68
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	-2,891.53
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	3,113.96
02/09/2024	5746105 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESI SHORT STAY - CENTRAL	RESIDENTIAL (SUICET STAVE)	ROSE FARM RESIDENTAL HOME ROSE FARM RESIDENTAL HOME	3,113.96
02/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	ROSE FARM RESIDENTAL HOME ROSE FARM RESIDENTAL HOME	3,113.96 3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	3,113.96
30/09/2024	5784879 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	ADELINE HOUSE	-3,571.66
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	-1,890.62
02/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ADELINE HOUSE	3,113.96
02/09/2024 02/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	ADELINE HOUSE ADELINE HOUSE	3,113.96 3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	6,548.80
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	ADELINE HOUSE	6,150.32
02/09/2024	5746309 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3,125.20
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	ADELINE HOUSE	6,542.88
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	6,549.00
02/09/2024 02/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - EAST	NURSING NURSING	ADELINE HOUSE ADELINE HOUSE	3,443.32 3,125.20
02/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	6,549.00
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ADELINE HOUSE	12,165.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	6,549.00
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	4,391.44
02/09/2024	5746842 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	6,005.49
02/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ADELINE HOUSE	3,113.96
02/09/2024	5746931 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	ADELINE HOUSE	5,661.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3.113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3,443.32
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	6,696.86
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	5,004.58
30/09/2024	5784339 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ADELINE HOUSE	3,113.96
30/09/2024	5784344 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
30/09/2024	5784361 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
30/09/2024	5784377 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
30/09/2024	5784457 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	ADELINE HOUSE	6,542.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3,125.20
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	6,549.00
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3,443.32
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL NURSING - EAST	RESIDENTIAL NURSING	ADELINE HOUSE ADELINE HOUSE	6,548.80 4,391.44
30/09/2024		, WELLBEING AND CULTURE			RESI SHORT STAY - EAST			4,391.44 6,549.00
30/09/2024 30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY) NURSING (SHORT STAY)	ADELINE HOUSE ADELINE HOUSE	6,150.32
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3,125.20
30/09/2024	5785173 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	ADELINE HOUSE	6,549.00
30/09/2024	5785184 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ADELINE HOUSE	3,125.20
30/09/2024	5785284 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ADELINE HOUSE	3,113.96
30/09/2024	5785335 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	ADELINE HOUSE	5,661.16
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3,443.32
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3,125.20
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	3,443.32 3,443.32
02/09/2024 02/09/2024		, WELLBEING AND CULTURE . WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH NURSING - NORTH	NURSING NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	6,783.98
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
02/09/2024	5746785 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	5,482.40
02/09/2024	5746803 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
02/09/2024	5746811 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	983.81
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	7,501.52
02/09/2024 30/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH RESIDENTIAL - CENTRAL	NURSING RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	368.93 3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
30/09/2024	5784833 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	5,482.40
30/09/2024	5784850 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	3,113.96
30/09/2024	5784995 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	6,895.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	UNION HEALTHCARE (NORTH) LTD	1.000.91
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
30/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
30/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	5,656.88
30/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	10,780.56
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
30/09/2024	5785360 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
30/09/2024	5785463 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
02/09/2024	5746132 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	19,133.19
30/09/2024	5785261 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	9,155.68
02/09/2024	5745738 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-1,779.41
02/09/2024	5745758 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
02/09/2024	5745904 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,125.20
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,125.20
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
02/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
02/09/2024 02/09/2024							•	3,113.96 3,443.32
02/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - SOUTH	NURSING NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - ROKTT	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	333.64
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
02/09/2024	5746894 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
30/09/2024	5784189 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
30/09/2024	5784262 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
30/09/2024	5784299 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,125.20
30/09/2024	5784355 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
30/09/2024 30/09/2024	·	VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST RESIDENTIAL - EAST	NURSING RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,125.20 3,113.96
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
02/09/2024	5746954 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NORSACA	5,046.88
30/09/2024	5785358 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NORSACA	5,046.88
02/09/2024	5745976 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4,505.72
02/09/2024	5746485 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4,385.60
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4,496.56
02/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	5,124.52
02/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4,496.56
30/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4,505.72
30/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	5,124.52
30/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4,496.56
30/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4,385.60
30/09/2024 02/09/2024	·	VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT NURSING - SOUTH	RESIDENTIAL NURSING	MASONIC CARE LTD REDACTED PERSONAL DATA	4,496.56 3,443.32
02/09/2024	3/40240 MDULIS, V	VELEBEING AIND COLIURE	ADULI SOCIAL CARE-CAREQUOPPORT	OTTEN ESTABLISHIVIENTS	NON31140 - 3001 H	NONJING	NEDACTED FENDUNAL DATA	3, 44 3.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	3,443.32
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	3,113.96
02/09/2024	5745930 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
30/09/2024	5784199 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	3,113.96
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	GUARDIAN CARE HOMES	2,331.12
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	GUARDIAN CARE HOMES	-4,079.46
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GUARDIAN CARE HOMES	6,410.58
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL CENTRAL	RESIDENTIAL	PRIME LIFE LTD	-3,558.81
02/09/2024 02/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	PRIME LIFE LTD PRIME LIFE LTD	3,113.96 3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	PRIME LIFE LTD	3,125.20
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	2,833.60
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,929.84
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,064.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PRIME LIFE LTD	3,113.96
02/09/2024	5746609 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,018.00
02/09/2024	5746935 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,113.96
30/09/2024	5784190 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	3,113.96
30/09/2024	5784334 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	PRIME LIFE LTD	3,125.20
30/09/2024	5784379 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	2,833.60
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,113.96
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,929.84
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,064.00
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PRIME LIFE LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,018.00
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96 3,113.96
02/09/2024 02/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	BRAILSFORD HOUSE BRAILSFORD HOUSE	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BRAILSFORD HOUSE	4,559.73
30/09/2024	5784366 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
30/09/2024	5784486 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
30/09/2024	5784989 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BRAILSFORD HOUSE	3,113.96
30/09/2024	5784989 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BRAILSFORD HOUSE	985.71
30/09/2024	5785082 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
13/09/2024	5765029 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTH EAST TRUCK & VAN	408.30
20/09/2024	5772828 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTH EAST TRUCK & VAN	456.15
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	8,192.32
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	7,329.28
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	6,003.36
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	HAMILTON LODGE HAMILTON LODGE	6,003.36
30/09/2024 30/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	8,192.32 7,329.28
01/09/2024	5740246 PLACE	, WELLBEING AND COLTURE	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	DESIGN	DEFAULT SUB NOM - I&E	RIBA MEMBERSHIP SERVICES	475.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	-3,558.81
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024	5745921 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024	5745939 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024	5746191 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024	5746258 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024	5746269 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024	5746436 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024 02/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	21,428.17 -18,416.36
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	-18,416.36 3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	6,672.77
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	WYNDTHORPE HALL & COURT	2,001.83
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	WYNDTHORPE HALL & COURT	2,001.83
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024	5746822 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024	5746851 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	7,228.84
02/09/2024	5746951 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024	5746952 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024	5747059 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	8,229.75
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	-3,781.24
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	-1,223.34
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96 3,113.96
30/09/2024 30/09/2024		, WELLBEING AND CULTURE . WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024	5784685 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024	5784718 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024	5784724 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024	5784824 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	3,113.96 3,113.96
30/09/2024 30/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	4,337.30
30/09/2024		. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	667.28
30/09/2024	5785475 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	6,227.92
04/09/2024	5749060 CHILDRI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,259.60
04/09/2024	5749060 CHILDRI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,653.75
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,899.58
11/09/2024	5760529 CHIEF E	KECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	OPEN CAST	1,160.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	BUILDING BLOCKS MONTESSORI LIMITED	9,038.40
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	BUILDING BLOCKS MONTESSORI LIMITED	12,495.00
04/09/2024		N.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BUILDING BLOCKS MONTESSORI LIMITED	8,836.80
18/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	BUILDING BLOCKS MONTESSORI LIMITED	1,680.00
01/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - NORTH	MEDICAL SUPPLIES	YORKSHIRE PURCHASING ORGANISATION	278.94
01/09/2024	5737931 PLACE	11,1001101 201 2201711112125	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	818.86
04/09/2024	5748689 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	349.50
06/09/2024	5752946 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	YORKSHIRE PURCHASING ORGANISATION	256.49
11/09/2024	5760311 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	384.65
24/09/2024	5774358 PLACE		TRADED SERVICES	CATERING	DSC MANAGEMENT GENERAL	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	1,048.50
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024	5784584 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
01/09/2024	5728446 CORPOR		FINANCIAL DEV & BUSINESS SUPP	GENERAL OFFICE EXPENSES	RAPID PRINT	PHOTOCOPY&PRINTING-GENERAL	ENTERPRISE PRINT LTD	438.00
11/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	GREEN GABLES	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	33,883.00
04/09/2024	5749200 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	SMALL WORLD DAY NURSERY JUST CHILDCARE L	10,952.66
04/09/2024	5749200 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	SMALL WORLD DAY NURSERY JUST CHILDCARE L	8,454.89
04/09/2024	5749200 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	SMALL WORLD DAY NURSERY JUST CHILDCARE L	15,072.55
04/09/2024	5748429 CHIEF EX	ECUTIVE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION	DEFAULT SUB NOM - I&E	THEBIGWORD	308.90
04/09/2024	5748430 CHIEF EX	ECUTIVE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION	DEFAULT SUB NOM - I&E	THEBIGWORD	1,391.58
20/09/2024	5770885 COUNCIL	L WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	THORPE IN BALNE PARISH COUNCIL	1,500.00
20/09/2024	5770886 COUNCII	L WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	WADWORTH PARISH COUNCIL	10,500.00
20/09/2024	5770887 COUNCII	L WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	OWSTON PARISH COUNCIL	700.00
20/09/2024	5770888 COUNCII	L WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	NORTON PARISH COUNCIL	28,470.00
20/09/2024	5770889 COUNCII	L WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	MOSS & DISTRICT PARISH COUNCIL	3,120.00
20/09/2024	5770890 COUNCII	L WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	HOOTON PAGNELL PARISH COUNCIL	2,752.00
20/09/2024	5770891 COUNCII	L WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	HAMPOLE & SKELBROOKE PARISH COUNCIL	411.00
20/09/2024	5770892 COUNCII	L WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	HICKLETON PARISH COUNCIL	3,835.00
20/09/2024	5770893 COUNCII	L WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	FISHLAKE PARISH COUNCIL	3,500.00
20/09/2024	5770894 COUNCII	L WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	CANTLEY WITH BRANTON PARISH COUNCIL	34,004.00
20/09/2024	5770895 COUNCII	L WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	BURGHWALLIS PARISH COUNCIL	3,460.00
20/09/2024	5770896 COUNCII	L WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	BLAXTON PARISH COUNCIL	12,222.00
20/09/2024	5770897 COUNCII		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	BARNBY DUN WITH KIRK SANDALL	45,880.00
20/09/2024	5770898 COUNCII		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	AUSTERFIELD PARISH COUNCIL	5,709.00
20/09/2024	5770899 COUNCII		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	AUCKLEY PARISH COUNCIL	25,750.00
20/09/2024	5770900 COUNCII		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	ARMTHORPE PARISH COUNCIL	162,744.00
20/09/2024	5770901 COUNCII	L WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	OLD DENABY PARISH COUNCIL	1,750.00
11/09/2024	5760441 PLACE		PROPERTY SERVICES	RENTS	MENCAP THORNE ROAD	DEFAULT SUB NOM - I&E	DONCASTER MENCAP SOCIETY	1,416.66
01/09/2024	5737956 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	10,085.97
01/09/2024	5737957 PLACE		STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE CENTRAL	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	5,071.30
01/09/2024	5737958 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,356.70
01/09/2024	5737963 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	11,999.94
01/09/2024	5737969 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	347.71
01/09/2024	5737970 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,115.90
01/09/2024	5737973 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	545.91
01/09/2024	5737974 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	7,046.57
01/09/2024	5737980 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,673.85
01/09/2024	5740299 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	5,530.20
01/09/2024 04/09/2024	5740300 PLACE 5748279 PLACE		HIGHWAYS STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	HIGHWAYS CONTRACTS STREET SCENE BOROUGHWIDE	MATERIALS - BUILDING SERVICES OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	2,028.52 746.02
	5748280 PLACE			EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	-347.71
04/09/2024 05/09/2024	5748280 PLACE 5749632 PLACE		HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,014.26
05/09/2024	5749633 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	19,335.99
05/09/2024	5749634 PLACE		STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE CENTRAL	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	531.43
05/09/2024	5749635 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	557.95
05/09/2024	5749636 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	695.42
05/09/2024	5749637 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
05/09/2024	5749638 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,342.68
05/09/2024	5749641 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,401.54
05/09/2024	5749643 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
05/09/2024	5749644 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	518.25
05/09/2024	5749645 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	311.85
05/09/2024	5749646 PLACE		STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE CENTRAL	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,014.26
03, 03, 2024	37 130 10 1 BACE							2,024.20

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2024	5749647 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	4,057.04
05/09/2024	5749648 PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,545.69
11/09/2024	5760504 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,678.35
11/09/2024	5760508 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	9,655.02
11/09/2024	5760511 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	390.70
11/09/2024	5760516 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
11/09/2024	5760536 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,342.68
12/09/2024	5761251 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,014.26
12/09/2024	5761252 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,984.08
12/09/2024	5761253 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	4,057.04
12/09/2024	5761450 CHIEF EXECUTIVE	LEISURE	SERVICES	TOUR OF BRITAIN	DEFAULT SUB NOM - I&E	DIRECT TRAFFIC MANAGEMENT LTD	16,592.06
16/09/2024	5765222 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,657.15
16/09/2024	5765229 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY OPS - NON CHARGE WKS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	557.95
19/09/2024	5768538 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,594.29
19/09/2024	5768894 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
19/09/2024	5768895 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3.381.56
19/09/2024	5768896 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	347.71
19/09/2024	5768897 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	671.34
19/09/2024	5768898 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	5,636.83
19/09/2024	5768911 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	671.34
19/09/2024	5768912 PLACE	HIGHWAYS		HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
19/09/2024	5768915 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	557.95
19/09/2024	5768915 PLACE 5768916 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
20/09/2024		CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS			DIRECT TRAFFIC MANAGEMENT LTD	623.70
23/09/2024	5770738 ADULTS, WELLBEING AND CULTURE 5772966 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM HIGHWAYS CONTRACTS	DEFAULT SUB NOM - I&E MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,342.68
	5776826 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	·
25/09/2024 25/09/2024	5776828 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	536.70 429.57
	5776829 PLACE			HIGHWAYS CONTRACTS		DIRECT TRAFFIC MANAGEMENT LTD	
25/09/2024		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS		MATERIALS - BUILDING SERVICES		311.85
25/09/2024	5776830 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	8,389.21
25/09/2024	5776831 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	504.77
25/09/2024	5776832 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS			335.67
25/09/2024	5776833 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	531.43 347.71
25/09/2024	5776834 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	
30/09/2024	5782200 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,441.75
30/09/2024	5782201 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,028.52
01/09/2024	5728238 PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	4,261.44
01/09/2024	5728240 PLACE	WASTE	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	68,102.56
01/09/2024	5728241 PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	1,266.44
01/09/2024	5728242 PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	10,584.72
03/09/2024	5747118 PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	276,767.81
03/09/2024	5747118 PLACE	WASTE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	242,404.36
03/09/2024	5747118 PLACE	WASTE	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	190,073.10
03/09/2024	5747118 PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	26,113.34
03/09/2024	5747118 PLACE	WASTE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	33,359.93
03/09/2024	5747118 PLACE	WASTE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	9,276.42
03/09/2024	5747118 PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	DEFAULT SUB NOM - I&E	SUEZ RECYCLING AND RECOVERY UK LTD	3,686.68
03/09/2024	5747118 PLACE	WASTE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	43,601.81
17/09/2024	5766887 PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	4,051.68
18/09/2024	5768157 PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	1,390.64
18/09/2024	5768158 PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	8,253.92
18/09/2024	5768159 PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	277,490.78
18/09/2024	5768159 PLACE	WASTE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	242,437.26
18/09/2024	5768159 PLACE	WASTE	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	190,121.83
18/09/2024	5768159 PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	30,236.76
18/09/2024	5768159 PLACE	WASTE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	30,977.88
18/09/2024	5768159 PLACE	WASTE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	9,255.84
18/09/2024	5768159 PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	DEFAULT SUB NOM - I&E	SUEZ RECYCLING AND RECOVERY UK LTD	3,686.68
18/09/2024	5768159 PLACE	WASTE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	43,601.81
19/09/2024	5768553 PLACE	WASTE	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	70,022.01
20/09/2024	5770703 PLACE	WASTE	BUILDING REPAIRS/MAINTENANCE	WASTE TRANSFER STATION	GENERAL REPAIRS & MAINT	SUEZ RECYCLING AND RECOVERY UK LTD	5,625.24
18/09/2024	5768164 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	1,154.07
11/09/2024	5760020 CHIEF EXECUTIVE	LEISURE	SERVICES	TOUR OF BRITAIN	DEFAULT SUB NOM - I&E	NINEHUNDRED COMMUNICATIONS	702.00
02/09/2024	5745742 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-14,680.10
02/09/2024	5745751 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-1,223.34

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	CROWN CARE VI LTD	3.443.32
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	3,443.32
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,443.32
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,443.32
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,125.20
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024	5746386 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	CROWN CARE VI LTD	3,443.32
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,443.32
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	CROWN CARE VI LTD	3,443.32
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	CROWN CARE VI LTD	3,443.32
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	CROWN CARE VI LTD	6,138.79
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	4,337.30
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
02/09/2024	5747062 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	368.93
02/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	CROWN CARE VI LTD	11,436.74
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	-104,442.64
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	CROWN CARE VI LTD	3,443.32
30/09/2024	5784220 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	3,443.32
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,443.32
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,443.32
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	CROWN CARE VI LTD	3,443.32
30/09/2024	5784563 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,443.32
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	CROWN CARE VI LTD	3,125.20
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,125.20
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	5,115.79
30/09/2024	5785067 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024	5785068 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024	5785091 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	CROWN CARE VI LTD	3,443.32
30/09/2024	5785094 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	CROWN CARE VI LTD	3,443.32
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	107,556.60
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024 30/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	CROWN CARE VI LTD CROWN CARE VI LTD	3,113.96 3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	9,469.13
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	6,444.90
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
02/09/2024	5746293 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
02/09/2024	5746691 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
30/09/2024	5784591 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
30/09/2024	5784767 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2,016.00
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2,016.00 3,113.96
30/09/2024 11/09/2024	5760021 PLACE	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT HIGHWAYS	OTHER ESTABLISHMENTS EQUIPMENT/FURNITURE/MATERIALS	RESIDENTIAL - SOUTH	RESIDENTIAL MATERIALS - BUILDING SERVICES	SANDYGATE RESIDENTIAL HOME	2,300.00
16/09/2024	5765342 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARWOOD ELECTRICAL COMPANY LTD MARWOOD ELECTRICAL COMPANY LTD	1,328.88
25/09/2024	5776515 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MARWOOD ELECTRICAL COMPANY LTD	1,726.76
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BUTTONS DAY NURSERY LTD	8,698.73
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	BUTTONS DAY NURSERY LTD	9,003.75
04/09/2024	5749093 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	BUTTONS DAY NURSERY LTD	4,519.20
04/09/2024	5748612 ADULTS,	WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	ENVIRONMENT AGENCY	513.00
23/09/2024	5772952 PLACE		PROPERTY SERVICES	EXPENSES	AIRPORT WWTW WASTE WATER PLANT	LICENCES - GENERAL	ENVIRONMENT AGENCY	10,434.02
04/09/2024	5749091 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	FLYING START DAY NURSERY	26,738.60
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	FLYING START DAY NURSERY	20,258.44
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	FLYING START DAY NURSERY	19,855.19
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	LITTLE RASCALS DONCASTER LIMITED	11,444.88
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LITTLE RASCALS DONCASTER LIMITED	9,665.25
04/09/2024 06/09/2024	5754915 PLACE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION TRADED SERVICES	PRIVATE CONTRACTORS EQUIPMENT/FURNITURE/MATERIALS	NURSERY PROVISION - 2 YR OLDS ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E GENERAL MATERIALS	LITTLE RASCALS DONCASTER LIMITED RUSSELLS (KIRBYMOORSIDE) LTD	9,476.09 272.95
06/09/2024	5754915 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	272.95
06/09/2024	5754919 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	438.80
06/09/2024	5754920 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	400.00
06/09/2024	5754920 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	400.00
06/09/2024	5754920 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	2,500.00
06/09/2024	5754925 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	272.50
06/09/2024	5754926 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	272.95
06/09/2024	5754926 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	272.95
06/09/2024	5754929 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	257.40
06/09/2024	5754930 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	438.80
06/09/2024	5754935 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	1,188.00
06/09/2024	5754935 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	1,166.00
06/09/2024	5754937 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	387.20
06/09/2024 06/09/2024	5754938 PLACE 5754939 PLACE		FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD RUSSELLS (KIRBYMOORSIDE) LTD	487.20 388.00
06/09/2024	5754939 PLACE 5754940 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	263.01
13/09/2024	5765032 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	267.90
28/09/2024	5782106 CHIEF EX	ECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	EDLINGTON COMMUNITY ORGANISATION	500.00
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	ARMTHORPE DAYCARE NURSERY LTD	3,858.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	ARMTHORPE DAYCARE NURSERY LTD	4,556.48
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	ARMTHORPE DAYCARE NURSERY LTD	564.90
02/09/2024	5741374 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ASD LTD	250.00
11/09/2024	5760365 PLACE		PLANNING	GRANTS AND SUBSCRIPTIONS	BUILD CONTROL TRADING ACCOUNT	DEFAULT SUB NOM - I&E	BSI STANDARDS	319.62
11/09/2024	5760365 PLACE		PLANNING	GRANTS AND SUBSCRIPTIONS	BUILD CONTROL NON TRADING	DEFAULT SUB NOM - I&E	BSI STANDARDS	319.62
11/09/2024	5760365 PLACE		HIGHWAYS	GRANTS AND SUBSCRIPTIONS	HIGHWAYS ASSET MAINTENANCE	DEFAULT SUB NOM - I&E	BSI STANDARDS	639.25
11/09/2024	5760365 CHIEF EXEC	UTIVE	CORPORATE HLTH, SAFETY&TRAINING	GRANTS AND SUBSCRIPTIONS	SAFETY SECTION	DEFAULT SUB NOM - I&E	BSI STANDARDS	639.25
11/09/2024	5760365 PLACE		HIGHWAYS	GRANTS AND SUBSCRIPTIONS	HIGHWAYS OPERATIONS	DEFAULT SUB NOM - I&E	BSI STANDARDS	639.25
28/09/2024	5782139 CHIEF EXEC	UTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	DONCASTER & DISTRICT DEAF SOCIETY	500.00
04/09/2024	5749054 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,389.40
04/09/2024	5749054 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024	5749054 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
01/09/2024	5734193 PLACE		WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	IPL PLASTICS (UK) LIMITED (MGB)	13,704.00
24/09/2024		YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030	DEFAULT SUB NOM - I&E	DONCASTER RACECOURSE	990.00
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
11/09/2024	5760291 CHIEF EXEC	UTIVE	CORPORATE HLTH,SAFETY&TRAINING	RENTS	TRAINING	DEFAULT SUB NOM - I&E	CANTLEY COMMUNITY CENTRE	294.00
25/09/2024	5777188 PLACE		HIGHWAYS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT	DEFAULT SUB NOM - I&E	NPOWER LTD	1,898.40
25/09/2024	5777189 PLACE		PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE	DEFAULT SUB NOM - I&E	NPOWER LTD	7,331.62
25/09/2024	5777190 PLACE		PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG	DEFAULT SUB NOM - I&E	NPOWER LTD	9,309.44
25/09/2024	5777191 PLACE		PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE	DEFAULT SUB NOM - I&E	NPOWER LTD	32,825.59
25/09/2024	5777192 PLACE		PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/MOORENDS CC & LIBRARY	DEFAULT SUB NOM - I&E	NPOWER LTD	596.65
25/09/2024	5777193 PLACE		PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPS SERVICE CHG	DEFAULT SUB NOM - I&E	NPOWER LTD	1,691.07
25/09/2024	5777194 PLACE		PROPERTY SERVICES	ENERGY COSTS	LAKE AERATION SYSTEM	DEFAULT SUB NOM - I&E	NPOWER LTD	634.13
25/09/2024	5777195 PLACE		PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438	DEFAULT SUB NOM - I&E	NPOWER LTD	655.02
25/09/2024	5777196 PLACE		PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503	DEFAULT SUB NOM - I&E	NPOWER LTD	593.91
25/09/2024	5777197 PLACE 5777198 PLACE		PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196	DEFAULT SUB NOM - I&E	NPOWER LTD	721.30 949.35
25/09/2024			PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436 BALBY SANDYCFT CC PREMISE 1428	DEFAULT SUB NOM - I&E	NPOWER LTD	754.08
25/09/2024	5777200 PLACE			ENERGY COSTS		DEFAULT SUB NOM - I&E	NPOWER LTD	754.08 886.18
25/09/2024 25/09/2024	5777201 PLACE 5777202 PLACE		STREET SCENE PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	STREETSCENE SOUTH AND EAST STIRLING SOCIAL CENTRE 0683	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	NPOWER LTD NPOWER LTD	1,237.50
25/09/2024	5777202 PLACE 5777203 PLACE		PROPERTY SERVICES PROPERTY SERVICES		DANUM GALLERY LIBRARY & MUSEUM		NPOWER LTD	7,053.49
25/09/2024	5777207 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	14 MORRISON DRIVE 0308	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	NPOWER LTD	7,033.49 340.97
25/09/2024	5777207 PLACE 5777208 PLACE		PROPERTY SERVICES	ENERGY COSTS	167 AMERSALL ROAD 0515	DEFAULT SUB NOM - I&E	NPOWER LTD	310.30
25/09/2024	5777209 PLACE		TRADED SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL	DEFAULT SUB NOM - I&E	NPOWER LTD	772.49
25/09/2024	5777210 PLACE		PROPERTY SERVICES	ENERGY COSTS	4 CROMWELL DRIVE 0553	DEFAULT SUB NOM - I&E	NPOWER LTD	709.61
25/09/2024	5777212 PLACE		PROPERTY SERVICES	ENERGY COSTS	69 PINEWOOD AVENUE 0841	DEFAULT SUB NOM - I&E	NPOWER LTD	251.65
25/09/2024	5777221 PLACE		PROPERTY SERVICES	ENERGY COSTS	OAKLANDS CHILD CARE UNIT 1158	DEFAULT SUB NOM - I&E	NPOWER LTD	892.24
25/09/2024	5777222 PLACE		PROPERTY SERVICES	ENERGY COSTS	HATFIELD COMM'TY LIBRARY 0111	DEFAULT SUB NOM - I&E	NPOWER LTD	388.93
25/09/2024	5777226 PLACE		PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462	DEFAULT SUB NOM - I&E	NPOWER LTD	652.40
25/09/2024	5777229 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	COLONNADES U/GROUND CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	906.98
25/09/2024	5777230 PLACE		PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT	DEFAULT SUB NOM - I&E	NPOWER LTD	340.05
25/09/2024	5777233 PLACE		PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116	DEFAULT SUB NOM - I&E	NPOWER LTD	465.33
25/09/2024	5777234 PLACE		PROPERTY SERVICES	ENERGY COSTS	BEECHFIELD FAMILY CENTRE 0711	DEFAULT SUB NOM - I&E	NPOWER LTD	363.88
25/09/2024	5777235 PLACE		PROPERTY SERVICES	ENERGY COSTS	LAKE AERATION SYSTEM	DEFAULT SUB NOM - I&E	NPOWER LTD	421.31
25/09/2024	5777236 PLACE		PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138	DEFAULT SUB NOM - I&E	NPOWER LTD	511.55
25/09/2024	5777237 PLACE		PROPERTY SERVICES	ENERGY COSTS	123 WICKETT HERN ROAD 0947	DEFAULT SUB NOM - I&E	NPOWER LTD	302.95
25/09/2024	5777239 PLACE		PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418	DEFAULT SUB NOM - I&E	NPOWER LTD	695.10
25/09/2024	5777240 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CHAPPELL DRIVE CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	252.18
25/09/2024	5777244 PLACE		PROPERTY SERVICES	ENERGY COSTS	TOWN FIELD PAVILION 1523	DEFAULT SUB NOM - I&E	NPOWER LTD	419.45
25/09/2024	5777264 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	NEW MARKETS CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	261.95
25/09/2024	5777265 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	DEFAULT SUB NOM - I&E	NPOWER LTD	1,055.60
25/09/2024	5777269 HOUSING R		HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING	DEFAULT SUB NOM - I&E	NPOWER LTD	831.77
25/09/2024	5777270 HOUSING R	REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING	DEFAULT SUB NOM - I&E	NPOWER LTD	381.08
25/09/2024	5777275 PLACE		PROPERTY SERVICES	ENERGY COSTS	CONCORD HOUSE	DEFAULT SUB NOM - I&E	NPOWER LTD	308.61
25/09/2024	5777278 PLACE		PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY	DEFAULT SUB NOM - I&E	NPOWER LTD	814.75
25/09/2024	5777281 PLACE		PROPERTY SERVICES	ENERGY COSTS	FORMER NCATI CAROLINA WAY	DEFAULT SUB NOM - I&E	NPOWER LTD	4,705.21
25/09/2024	5777282 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	DEFAULT SUB NOM - I&E	NPOWER LTD	1,114.05
25/09/2024	5777290 PLACE		TRADED SERVICES	ENERGY COSTS	MARKET HALL & GENERAL	DEFAULT SUB NOM - I&E	NPOWER LTD	8,786.69
25/09/2024 26/09/2024	5777293 PLACE	YOUNG PEOPLE&FAMILIES	PROPERTY SERVICES CENTRAL SCHOOLS BUDGET	ENERGY COSTS ENERGY COSTS	9-13 HIGHFIELD HOUSE DN1 2LA EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	NPOWER LTD NPOWER LTD	254.66 11,183.41
26/09/2024	5780241 CHILDREN,	TOUNG PEUPLE&FAIVILLES	PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	MEXBOROUGH CC PREMISE 1437	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	NPOWER LTD NPOWER LTD	11,183.41 861.43
26/09/2024	5780245 PLACE 5780247 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	CUSWORTH HALL PREMISES	DEFAULT SUB NOM - I&E	NPOWER LTD	4,553.64
26/09/2024	5780247 PLACE 5780248 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE	DEFAULT SUB NOM - I&E	NPOWER LTD	4,296.29
26/09/2024	5780249 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE	DEFAULT SUB NOM - I&E	NPOWER LTD	674.44
20,03,2024	3,00213 12102							J/1.11

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2024	5780249 PLACE		PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE	DEFAULT SUB NOM - I&E	NPOWER LTD	674.44
26/09/2024	5780250 PLACE		PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419	DEFAULT SUB NOM - I&E	NPOWER LTD	596.48
26/09/2024	5780251 PLACE		PROPERTY SERVICES	ENERGY COSTS	POSITIVE STEP PREMISES	DEFAULT SUB NOM - I&E	NPOWER LTD	2,742.78
26/09/2024	5780252 PLACE		PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212	DEFAULT SUB NOM - I&E	NPOWER LTD	827.49
26/09/2024	5780253 ADULTS, \	WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE	DEFAULT SUB NOM - I&E	NPOWER LTD	10,298.24
26/09/2024	5780254 PLACE		PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249	DEFAULT SUB NOM - I&E	NPOWER LTD	1,067.12
26/09/2024	5780255 PLACE		TRADED SERVICES	ENERGY COSTS	NEW MARKET HALL MEXBOROUGH	DEFAULT SUB NOM - I&E	NPOWER LTD	2,397.30
26/09/2024	5780257 PLACE		PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES	DEFAULT SUB NOM - I&E	NPOWER LTD	851.45
26/09/2024	5780276 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	DEFAULT SUB NOM - I&E	NPOWER LTD	333.41
26/09/2024	5780293 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	DEFAULT SUB NOM - I&E	NPOWER LTD	326.26
26/09/2024	5780298 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	DEFAULT SUB NOM - I&E	NPOWER LTD	318.34
26/09/2024	5780356 PLACE		PROPERTY SERVICES	ENERGY COSTS	LAKESIDE PHASE 1	DEFAULT SUB NOM - I&E	NPOWER LTD	588.69
26/09/2024	5780370 PLACE		PROPERTY SERVICES	ENERGY COSTS	STAINFORTH DAY CENTRE & YC	DEFAULT SUB NOM - I&E	NPOWER LTD	586.67
26/09/2024	5780373 PLACE		PROPERTY SERVICES	ENERGY COSTS	TICKHILL LIBRARY 0266	DEFAULT SUB NOM - I&E	NPOWER LTD	257.96
26/09/2024	5780376 PLACE		PROPERTY SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099	DEFAULT SUB NOM - I&E	NPOWER LTD	379.75
26/09/2024	5780384 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	GAS CONTROL - VARIOUS SITES/GE	DEFAULT SUB NOM - I&E	NPOWER LTD	365.05
26/09/2024	5780393 PLACE		PROPERTY SERVICES	ENERGY COSTS	SPROTBROUGH LIBRARY 0100	DEFAULT SUB NOM - I&E	NPOWER LTD	1,608.90
26/09/2024	5780399 PLACE		PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION	DEFAULT SUB NOM - I&E	NPOWER LTD	1,243.70
26/09/2024	5780405 PLACE		PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A	DEFAULT SUB NOM - I&E	NPOWER LTD	2,005.71
26/09/2024	5780413 PLACE		SAFER COMMUNITIES	ENERGY COSTS	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	NPOWER LTD	308.41
26/09/2024	5780429 PLACE		PROPERTY SERVICES	ENERGY COSTS	WHEATLEY LIBRARY/PARK CENTRE	DEFAULT SUB NOM - I&E	NPOWER LTD	562.33
26/09/2024	5780430 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - 1&E	NPOWER LTD	332.64
26/09/2024	5780443 PLACE		TRADED SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS	DEFAULT SUB NOM - 1&E	NPOWER LTD	1,634.48
26/09/2024 26/09/2024	5780446 PLACE 5780449 PLACE		TRADED SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	COVERED & FISH MARKET INPRESS WHEATLEY HALL RD 1732	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	NPOWER LTD NPOWER LTD	5,618.49 329.92
26/09/2024	5780450 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	3,123.58
26/09/2024	5780451 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS ENERGY COSTS	CIVIC QTR MILTI STOREY CAR PARK	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	NPOWER LTD	3,218.38
26/09/2024	5780451 PLACE 5780452 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR METI STORET CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	2,997.97
26/09/2024	5780453 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR METI STORET CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	3,647.32
26/09/2024	5780454 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR METI STORET CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	3,841.55
26/09/2024	5780455 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC OTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	8,148.40
26/09/2024	5780456 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	7,069.66
26/09/2024	5780457 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	6,208.30
26/09/2024	5780458 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	5,589.24
26/09/2024	5780459 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	5,616.12
26/09/2024	5780460 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	2,269.79
26/09/2024	5780461 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	3,222.76
26/09/2024	5780462 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	5,243.90
26/09/2024	5780463 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	3,906.02
26/09/2024	5780464 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	5,187.55
26/09/2024	5780465 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	5,172.56
26/09/2024	5780589 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-5,258.31
26/09/2024	5780590 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-5,251.19
26/09/2024	5780591 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-5,238.37
26/09/2024	5780592 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-8,288.35
26/09/2024	5780593 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-3,979.60
26/09/2024	5780594 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-3,705.93
26/09/2024	5780595 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-3,945.63
26/09/2024	5780596 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-7,218.18
26/09/2024	5780597 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-6,368.13
26/09/2024	5780598 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-5,729.99
26/09/2024	5780599 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-5,770.70
26/09/2024	5780600 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-2,351.23
26/09/2024	5780602 PLACE	L VOLUNG DEODUE® EANAULIEC	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-3,275.69
27/09/2024 27/09/2024	5780864 PLACE	I,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT MEXBOROUGH CC PREMISE 1437	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	NPOWER LTD NPOWER LTD	11,183.41 861.43
								4,553.64
27/09/2024 27/09/2024	5780866 PLACE 5780867 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	CUSWORTH HALL PREMISES CHEQUER RD MUSEUM/SITE PREMISE	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	NPOWER LTD NPOWER LTD	4,296.29
27/09/2024	5780867 PLACE 5780868 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	PRIORY PLACE	DEFAULT SUB NOM - 1&E	NPOWER LTD	4,296.29 674.44
27/09/2024	5780868 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	MANSION HOUSE	DEFAULT SUB NOM - 1&E	NPOWER LTD	674.44
27/09/2024	5780869 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419	DEFAULT SUB NOM - I&E	NPOWER LTD	596.48
27/09/2024	5780870 PLACE		PROPERTY SERVICES	ENERGY COSTS	POSITIVE STEP PREMISES	DEFAULT SUB NOM - I&E	NPOWER LTD	2,742.78
27/09/2024	5780870 PLACE		PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212	DEFAULT SUB NOM - I&E	NPOWER LTD	827.49
27/09/2024		WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE	DEFAULT SUB NOM - I&E	NPOWER LTD	10,298.24
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/00/2024	Number 5780873 PLACE		PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249	DEFAULT SUB NOM - I&E	NPOWER LTD	1,067.12
27/09/2024 27/09/2024	5780874 PLACE		TRADED SERVICES	ENERGY COSTS	NEW MARKET HALL MEXBOROUGH	DEFAULT SUB NOM - I&E	NPOWER LTD	2,397.30
27/09/2024	5780876 PLACE		PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES	DEFAULT SUB NOM - I&E	NPOWER LTD	851.45
27/09/2024	5780895 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	DEFAULT SUB NOM - I&E	NPOWER LTD	333.41
27/09/2024	5780912 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	DEFAULT SUB NOM - I&E	NPOWER LTD	326.26
27/09/2024	5780917 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	DEFAULT SUB NOM - I&E	NPOWER LTD	318.34
27/09/2024	5780975 PLACE		PROPERTY SERVICES	ENERGY COSTS	LAKESIDE PHASE 1	DEFAULT SUB NOM - I&E	NPOWER LTD	588.69
27/09/2024	5780989 PLACE		PROPERTY SERVICES	ENERGY COSTS	STAINFORTH DAY CENTRE & YC	DEFAULT SUB NOM - I&E	NPOWER LTD	586.67
27/09/2024	5780992 PLACE		PROPERTY SERVICES	ENERGY COSTS	TICKHILL LIBRARY 0266	DEFAULT SUB NOM - I&E	NPOWER LTD	257.96
27/09/2024	5780995 PLACE		PROPERTY SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099	DEFAULT SUB NOM - I&E	NPOWER LTD	379.75
27/09/2024	5781003 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	GAS CONTROL - VARIOUS SITES/GE	DEFAULT SUB NOM - I&E	NPOWER LTD	365.05
27/09/2024	5781012 PLACE		PROPERTY SERVICES	ENERGY COSTS	SPROTBROUGH LIBRARY 0100	DEFAULT SUB NOM - I&E	NPOWER LTD	1,608.90
27/09/2024	5781018 PLACE		PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION	DEFAULT SUB NOM - I&E	NPOWER LTD	1,243.70
27/09/2024	5781024 PLACE		PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A	DEFAULT SUB NOM - I&E	NPOWER LTD	2,005.71
27/09/2024	5781032 PLACE		SAFER COMMUNITIES	ENERGY COSTS	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	NPOWER LTD	308.41
27/09/2024	5781048 PLACE		PROPERTY SERVICES	ENERGY COSTS	WHEATLEY LIBRARY/PARK CENTRE	DEFAULT SUB NOM - I&E	NPOWER LTD	562.33
27/09/2024	5781049 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	332.64
27/09/2024	5781062 PLACE		TRADED SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS	DEFAULT SUB NOM - I&E	NPOWER LTD	1,634.48
27/09/2024	5781065 PLACE		TRADED SERVICES	ENERGY COSTS	COVERED & FISH MARKET	DEFAULT SUB NOM - I&E	NPOWER LTD	5,618.49
27/09/2024	5781068 PLACE		PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732	DEFAULT SUB NOM - I&E	NPOWER LTD	329.92
27/09/2024	5781069 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	3,123.58
27/09/2024	5781070 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	3,218.38
27/09/2024	5781071 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	2,997.97
27/09/2024	5781072 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	3,647.32
27/09/2024	5781073 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	3,841.55
27/09/2024	5781074 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	8,148.40
27/09/2024	5781075 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	7,069.66
27/09/2024	5781076 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	6,208.30
27/09/2024	5781077 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	5,589.24
27/09/2024	5781078 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	5,616.12
27/09/2024	5781079 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	2,269.79
27/09/2024	5781080 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	3,222.76
27/09/2024	5781081 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	5,243.90
27/09/2024	5781082 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	3,906.02
27/09/2024	5781083 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	5,187.55
27/09/2024	5781084 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	5,172.56
04/09/2024	5748764 PLACE		PROPERTY SERVICES	RENTS	156 ST SEP & DBIC - TU COSTS	DEFAULT SUB NOM - I&E	ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,222.83
19/09/2024	5768576 CORPORATE RES		FINANCIAL MANAGEMENT	SERVICES	FINANCIAL MANAGEMENT	DEFAULT SUB NOM - I&E	ARTHUR STREET(DONCASTER) DEVELOPMENTS L	150,000.00
02/09/2024	5745747 ADULTS, WELLBE	EING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	-2,669.11
02/09/2024	5745752 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE GARDENS	-5,115.79
02/09/2024	5745888 ADULTS, WELLBE	EING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	3,113.96
02/09/2024	5745970 ADULTS, WELLBE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,113.96
02/09/2024	5746086 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746087 ADULTS, WELLBE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,113.96
02/09/2024	5746114 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746116 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746160 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746169 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746287 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746385 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,113.96
02/09/2024	5746389 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746417 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746429 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746461 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746643 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE CARDENS	3,443.32
02/09/2024	5746734 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	13,281.38 368.93
02/09/2024	5746737 ADULTS, WELLBE 5746796 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH		WYNDTHORPE GARDENS WYNDTHORPE GARDENS	3,443.32
02/09/2024	· ·				NURSING - SOUTH	NURSING		3,443.32 3,113.96
02/09/2024 02/09/2024	5746869 ADULTS, WELLBE 5746903 ADULTS, WELLBE		FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH NURSING - EAST	NURSING NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	3,113.96
02/09/2024	5746932 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - EAST	NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	3,443.32 3,443.32
02/09/2024	5746939 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746969 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746983 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	3,443.32
02,03,2024	37.10303 ADOL13, WELLDI			Edin lacionimenti d				3,773.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	-2,828.44
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5784516 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5784545 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5784588 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	3,113.96
30/09/2024	5784667 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,113.96
30/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024 30/09/2024	·	VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE CARDENS	3,443.32 368.93
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH NURSING - EAST	NURSING NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	3,443.32
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORIE GARDENS	3,443.32
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5785246 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5785279 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,113.96
30/09/2024	5785312 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT LEISURE	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024 04/09/2024	5742959 CHIEF EXEC 5748775 PLACE	COTIVE	PROPERTY SERVICES	VOLUNTARY ASSOCIATIONS RENTS	D. C. L. T. ADWICK DCLT NORTH TEAM RENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	DONCASTER CULTURE & LEISURE TRUST DONCASTER CULTURE & LEISURE TRUST	265,500.00 2,500.00
13/09/2024		VELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MINERS STRIKE 40TH ANNIVERSARY	DEFAULT SUB NOM - I&E	DONCASTER CULTURE & LEISURE TRUST	8,373.78
13/09/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	HATFIELD WATER PARK	DEFAULT SUB NOM - I&E	DONCASTER CULTURE & LEISURE TRUST	81,050.00
16/09/2024	5765308 CHIEF EXEC		PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT	DEFAULT SUB NOM - I&E	DONCASTER CULTURE & LEISURE TRUST	1,000.00
30/09/2024	5782567 CHIEF EXEC		LEISURE	SERVICES	GDM FUTURE PARKS	DEFAULT SUB NOM - I&E	DONCASTER CULTURE & LEISURE TRUST	508.18
10/09/2024	5758491 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	3,657.69
10/09/2024	5758492 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4,467.72
10/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SCHOOLCHILDREN AND STUDENTS	SHORT BREAKS	FOSTER CARER ALLOWANCES	TEAM FOSTERING	6,166.83
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	1,381.14
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4,237.70
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	1,309.95
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4,467.72
04/09/2024 04/09/2024		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	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	LOVERSALL FARM DAY NURSERY LOVERSALL FARM DAY NURSERY	12,840.98 14.489.98
04/09/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 TK O	DEFAULT SUB NOM - I&E	LOVERSALL FARM DAY NURSERY	17,511.90
05/09/2024	5749991 CORPORAT		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	SOFTWARE LICENCES/MAINTENANCE	NETCALL TECHNOLOGY LIMITED	-61,959.91
06/09/2024	5752942 PLACE	TE NESO ONCES	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	390.00
06/09/2024	5752942 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-390.00
06/09/2024	5752942 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	300.00
06/09/2024	5752942 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	260.00
06/09/2024	5752943 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	295.00
06/09/2024	5752943 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-295.00
06/09/2024	5752944 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	13,310.00
06/09/2024	5752944 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-13,310.00
06/09/2024	5752944 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	4,000.00
06/09/2024	5752944 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	9,310.00
06/09/2024 06/09/2024	5752945 PLACE 5752945 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS TECHNIQUE CEILINGS	2,000.00 -2,000.00
06/09/2024	5752945 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS TECHNIQUE CEILINGS	800.00
06/09/2024	5752945 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	1,200.00
06/09/2024	5753019 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	8,470.00
06/09/2024	5753019 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-8,470.00
06/09/2024	5753019 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	3,500.00
06/09/2024	5753019 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	4,970.00
10/09/2024	5757420 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	6,445.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/09/2024	5757420 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-6,445.00
10/09/2024	5757420 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	2,600.00
10/09/2024	5757420 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	3,845.00
10/09/2024	5757422 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	950.00
10/09/2024	5757422 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-950.00
10/09/2024	5757422 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	400.00
10/09/2024	5757422 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	550.00
10/09/2024	5757422 F BACE 5757431 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	2,460.00
10/09/2024	5757431 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-2,460.00
10/09/2024	5757431 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	1,000.00
10/09/2024	5757431 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	1,460.00
11/09/2024	5760171 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	8,275.00
11/09/2024	5760171 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-8,275.00
11/09/2024	5760171 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	3,000.00
11/09/2024	5760171 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	5,275.00
12/09/2024	5761279 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	450.00
12/09/2024	5761279 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-450.00
12/09/2024	5761279 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	300.00
12/09/2024	5761327 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	675.00
12/09/2024	5761327 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-675.00
12/09/2024	5761327 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	300.00
12/09/2024	5761327 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	375.00
13/09/2024	5763877 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS TECHNIQUE CEILINGS	3,287.00
16/09/2024	5765296 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	450.00
19/09/2024	5768556 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	HIGH PEAK FORENSICS LTD	556.90
01/09/2024	5734162 PLACE	REGULATION & ENFORCEMENT	MISCELLANEOUS EXPENSES	TRADING STANDARDS	DEFAULT SUB NOM - I&E	MR IAN WEST	1,680.00
11/09/2024	5760414 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HSR LAW	105,000.00
01/09/2024	5740274 PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	CANAL & RIVER TRUST	4,778.91
23/09/2024	5772856 ADULTS, WELLBEING AND CULTURE		EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	EQUIPMENT-GENERAL	CHUBB FIRE & SECURITY LTD	337.00
20/09/2024	5770902 COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	LOVERSALL PARISH COUNCIL	789.00
20/09/2024	5770902 COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	ADWICK ON DEARNE PARISH COUNCIL	2,700.00
20/09/2024	5770904 COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	CONISBROUGH PARKS PARISH COUNCIL	2,538.00
30/09/2024	5782339 CHIEF EXECUTIVE	S106	SERVICES	S106-PLANNING/OTHER	DEFAULT SUB NOM - I&E	NATURAL ENGLAND	3,469.31
04/09/2024	5749104 CHILDREN,YOUNG PEOPLE&FAMILII		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BJ BRIGHT DAY NURSERIES LTD	9,803.33
04/09/2024	5749104 CHILDREN, YOUNG PEOPLE&FAMILII		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	BJ BRIGHT DAY NURSERIES LTD	9,371.25
04/09/2024	5749104 CHILDREN, YOUNG PEOPLE&FAMILII		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 TR O	DEFAULT SUB NOM - I&E	BJ BRIGHT DAY NURSERIES LTD	13,557.60
06/09/2024	5752635 PLACE	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DJ CLEANING LTD	1,200.00
06/09/2024	5752635 PLACE	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DJ CLEANING LTD	1,800.00
06/09/2024	5752843 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN	DEFAULT SUB NOM - I&E	DJ CLEANING LTD	3,600.00
16/09/2024	5765237 PLACE	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DJ CLEANING LTD	1,200.00
16/09/2024	5765298 PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	7,735.00
20/09/2024	5770781 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DISPOSAL HOLDING COSTS	RESPONSIVE REPAIRS & MAINT	DJ CLEANING LTD	1,800.00
24/09/2024	5774414 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	INTAKE CC PREMISE 1699	GENERAL REPAIRS & MAINT	DJ CLEANING LTD	1,200.00
04/09/2024	5748512 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	3,450.00
04/09/2024	5748515 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	500.00
04/09/2024	5748519 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	350.00
30/09/2024	5782341 CHIEF EXECUTIVE	S106	SERVICES	S106-PLANNING/OTHER	DEFAULT SUB NOM - I&E	THORNE & HATFIELD MOORS	4,406.51
17/09/2024	5767132 PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	2,575.00
02/09/2024	5745803 ADULTS, WELLBEING AND CULTURE		OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3,113.96
02/09/2024	5745804 ADULTS, WELLBEING AND CULTURE		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3,113.96
02/09/2024	5745827 ADULTS, WELLBEING AND CULTURE		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3,113.96
02/09/2024	5746311 ADULTS, WELLBEING AND CULTURE		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	11,775.40
30/09/2024	5784233 ADULTS, WELLBEING AND CULTURE		OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3,113.96
30/09/2024	5784234 ADULTS, WELLBEING AND CULTURE		OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3,113.96
30/09/2024	5784256 ADULTS, WELLBEING AND CULTURE		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3,113.96
30/09/2024	5784968 ADULTS, WELLBEING AND CULTURE		OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	11,775.40
11/09/2024	5760150 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	DONCASTER CHAMBER OF COMMERCE	6,250.00
11/09/2024	5760170 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	DONCASTER CHAMBER OF COMMERCE	540.00
10/09/2024	5758332 CHILDREN,YOUNG PEOPLE&FAMILII		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,927.08
10/09/2024	5758335 CHILDREN, YOUNG PEOPLE&FAMILII		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,927.08
10/09/2024	5758336 CHILDREN, YOUNG PEOPLE&FAMILII		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,166.09
10/09/2024	5758337 CHILDREN,YOUNG PEOPLE&FAMILII		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,629.85
10/09/2024	5758338 CHILDREN,YOUNG PEOPLE&FAMILII		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	2,419.02
10/09/2024	5758339 CHILDREN, YOUNG PEOPLE&FAMILII		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	2,419.02
10,00,2024	2.30333 C. ILESTEN, TOON OF EOT LESS AWILLI		O THE COMBESTIVE IN			. 55. 5	2,413.02

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,291.02
10/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,059.14
10/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,777.97
10/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,941.03
10/09/2024	5758347 CHILE	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	2,510.20
10/09/2024	5758348 CHILE	DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	2,618.80
10/09/2024	5758349 CHILE	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,927.08
10/09/2024	5758350 CHILE	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,166.09
10/09/2024	5758351 CHILE	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,736.12
10/09/2024	5758357 CHILE	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SCHOOLCHILDREN AND STUDENTS	SHORT BREAKS	FOSTER CARER ALLOWANCES	FOSTERING PEOPLE LTD	3,454.74
10/09/2024	5758358 CHILE	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,586.68
10/09/2024	5758359 CHILE	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,609.64
10/09/2024	5758360 CHILE	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,848.54
10/09/2024	5758364 CHILE	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,848.54
10/09/2024	5758368 CHILE	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,813.90
10/09/2024	5758552 CHILE	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,941.03
10/09/2024	5758607 CHILE	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	254.26
04/09/2024	5749272 CHILE	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749272 CHILE	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,102.50
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
01/09/2024	5728487 CHIEF		COMMUNICATIONS AND ENGAGEMENT	EXPENSES	CHIEF EXECUTIVE	DEFAULT SUB NOM - I&E	LOCAL GOVERNMENT ASSOCIATION	2,268.00
03/09/2024	5747130 CHIEF		COMMUNICATIONS AND ENGAGEMENT	EXPENSES	CHIEF EXECUTIVE	DEFAULT SUB NOM - I&E	LOCAL GOVERNMENT ASSOCIATION	-1,134.00
03/09/2024	5747131 CHIEF		COMMUNICATIONS AND ENGAGEMENT	EXPENSES	CHIEF EXECUTIVE	DEFAULT SUB NOM - I&E	LOCAL GOVERNMENT ASSOCIATION	-567.00
04/09/2024		PREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	27,753.08
04/09/2024		PREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	36,713.25
04/09/2024		PREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	27,115.20
05/09/2024	5749804 PLAC		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SPARROW RECOVERY	350.00
05/09/2024	5749805 PLAC		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SPARROW RECOVERY	350.00
13/09/2024	5765033 PLAC		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SPARROW RECOVERY	250.00
17/09/2024	5766951 PLAC		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SPARROW RECOVERY	285.00
17/09/2024	5767133 PLAC		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SPARROW RECOVERY	350.00
17/09/2024 18/09/2024	5767134 PLAC		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SPARROW RECOVERY	350.00 285.00
18/09/2024	5768150 PLAC 5768151 PLAC		HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	SPARROW RECOVERY SPARROW RECOVERY	285.00 285.00
10/09/2024		REN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	4,092.31
10/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS PARALLEL PARENTS	4,221.58
10/09/2024		PREN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	4,780.87
10/09/2024		PREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	4,931.98
10/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3,540.68
10/09/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	4,931.98
10/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	PARALLEL PARENTS	15,620.08
10/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	PARALLEL PARENTS	17,293.66
10/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	PARALLEL PARENTS	22,241.88
10/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	4,096.34
10/09/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	4,096.34
10/09/2024	5758555 CHILE	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	PARALLEL PARENTS	22,241.88
02/09/2024	5746320 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	11,037.36
30/09/2024	5784463 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	11,037.36
01/09/2024	5740328 ADUL	TS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	EVENTS TEAM	DEFAULT SUB NOM - I&E	TOTAL EFFEX SECURITY UK LIMITED	10,813.60
03/09/2024	5747097 ADUL	TS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	EVENTS TEAM	DEFAULT SUB NOM - I&E	TOTAL EFFEX SECURITY UK LIMITED	10,813.60
11/09/2024	5760531 ADUL	TS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	EVENTS TEAM	DEFAULT SUB NOM - I&E	TOTAL EFFEX SECURITY UK LIMITED	2,898.00
19/09/2024	5768544 PLAC	E	SAFER COMMUNITIES	SERVICES	VIOLENCE REDUCTION UNIT GRANT	DEFAULT SUB NOM - I&E	TOTAL EFFEX SECURITY UK LIMITED	576.00
04/09/2024	5749053 CHILE	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BRIGHT BEGINNINGS DAY NURSERIES LTD	15,740.55
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	BRIGHT BEGINNINGS DAY NURSERIES LTD	16,261.88
04/09/2024	5749053 CHILE	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	BRIGHT BEGINNINGS DAY NURSERIES LTD	12,992.70
19/09/2024	5769198 PLAC		SD DEVELOPMENT & TRADED	SERVICES	SD DEVELOPMENT & TRADED	DEFAULT SUB NOM - I&E	ATKINS LTD	10,577.83
01/09/2024	5740312 PLAC	E	PROPERTY SERVICES	SERVICES	OTHER AREAS GENERAL	DEFAULT SUB NOM - I&E	FORBES SOLICITORS	360.00
11/09/2024	5760149 PLAC		PROPERTY SERVICES	SERVICES	OTHER AREAS GENERAL	DEFAULT SUB NOM - I&E	FORBES SOLICITORS	1,037.61
11/09/2024	5760149 PLAC		PROPERTY SERVICES	SERVICES	OTHER AREAS GENERAL	DEFAULT SUB NOM - I&E	FORBES SOLICITORS	-1,037.61
11/09/2024	5760149 PLAC		PROPERTY SERVICES	SERVICES	OTHER AREAS GENERAL	DEFAULT SUB NOM - I&E	FORBES SOLICITORS	307.98
11/09/2024	5760149 PLAC		PROPERTY SERVICES	SERVICES	OTHER AREAS GENERAL	DEFAULT SUB NOM - I&E	FORBES SOLICITORS	729.63
04/09/2024	5749076 CHILE	PREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LITTLE CORKERS DAY NURSERY	10,769.85

Date	Transaction Direct	ctorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024	5748642 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	594.00
04/09/2024	5748643 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	352.00
04/09/2024	5748644 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	352.00
04/09/2024	5748645 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	352.00
04/09/2024	5748646 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	352.00
04/09/2024	5748647 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,100.00
04/09/2024	5748648 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	660.00
04/09/2024	5748649 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,100.00
04/09/2024	5748650 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	2,420.00
04/09/2024	5748651 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	660.00
04/09/2024	5748652 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	2,310.00
04/09/2024	5748653 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	770.00
04/09/2024	5748654 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
04/09/2024	5748655 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	3,146.00
04/09/2024	5748656 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	1,342.00
04/09/2024	5748657 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	1,210.00
04/09/2024	5748658 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	770.00
04/09/2024	5748659 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	825.00
05/09/2024	5752515 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	1,342.00
05/09/2024	5752580 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,150.00
05/09/2024	5752582 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	880.00
30/09/2024	5786819 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	3,293.60
30/09/2024	5786850 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	840.00
30/09/2024	5786851 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	567.00
30/09/2024	5786852 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	336.00
30/09/2024	5786853 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	336.00
30/09/2024	5786854 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	336.00
30/09/2024	5786859 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,050.00
30/09/2024	5786860 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	630.00
30/09/2024	5786861 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	735.00
30/09/2024	5786862 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,050.00
30/09/2024	5786863 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	336.00
04/09/2024 04/09/2024	5749220 CHILDREN, YOUNG PEC 5749220 CHILDREN, YOUNG PEC		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	KIDDIEWINKS PRE-SCHOOL KIDDIEWINKS PRE-SCHOOL	3,858.75 2,485.35
13/09/2024	5763918 ADULTS, WELLBEING A		HOME FIRST	CLEANING AND DOMESTIC SUPPLIES	POSITIVE STEP	DEFAULT SUB NOM - I&E	INITIAL WASHROOM HYGIENE	340.82
20/09/2024	5770704 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	SECURITAS	30,441.88
19/09/2024	5768536 ADULTS, WELLBEING A		HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	DON VALLEY HEALTHCARE	655.23
19/09/2024	5768537 ADULTS, WELLBEING A		HOME FIRST	EXPENSES	POSITIVE STEP		DON VALLEY HEALTHCARE	2,400.00
04/09/2024	5749132 CHILDREN, YOUNG PEO		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	16,569.00
04/09/2024	5749132 CHILDREN,YOUNG PEO		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	11,300.63
04/09/2024	5749132 CHILDREN,YOUNG PEO		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	9,038.40
02/09/2024	5745699 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	-3,558.81
02/09/2024	5745719 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	-2,780.32
02/09/2024	5745802 ADULTS, WELLBEING A	AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5745809 ADULTS, WELLBEING A	AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5745839 ADULTS, WELLBEING A	AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5745874 ADULTS, WELLBEING A	AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5745947 ADULTS, WELLBEING A	AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5745962 ADULTS, WELLBEING A	AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5746012 ADULTS, WELLBEING A	AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5746134 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5746318 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5746346 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5746498 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,113.96
02/09/2024	5746555 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5746670 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	6,561.56
02/09/2024	5746760 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	4,337.30
02/09/2024	5746802 ADULTS, WELLBEING A		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,113.96
02/09/2024	5746806 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,113.96
02/09/2024	5746828 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	7,562.47
02/09/2024	5746868 ADULTS, WELLBEING A 5746885 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ALBANY CARE LTD ALBANY CARE LTD	3,113.96
02/09/2024 02/09/2024	5746890 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ALBANY CARE LTD	3,113.96 3,113.96
02/09/2024	5746901 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02,03,2024	5. 70301 ADOLIS, WEELBEING P	COLIONE	ABOL SOUNE CARE CAREAGOTT ON	O THE ESTABLISHMENTS	nesiserine soom	nesser.me	THE THE CITY OF THE CITY	3,113.30

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024	Number 57/6987 ADJUTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,113.96
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	5,894.28
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
30/09/2024	5784267 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
30/09/2024	5784330 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	3,113.96
30/09/2024	5784461 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
30/09/2024	5784487 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
30/09/2024	5784574 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
30/09/2024	5784645 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ALBANY CARE LTD	14,791.31
30/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	-11,677.35
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,113.96
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	6,895.20
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,113.96
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,113.96
30/09/2024 30/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ALBANY CARE LTD ALBANY CARE LTD	3,113.96 3.113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
30/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	296.12
05/09/2024	5751773 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	296.12
05/09/2024	5751780 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
05/09/2024	5751780 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
05/09/2024	5751801 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
05/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	464.37
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	464.37
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
05/09/2024 05/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	423.99 264.31
05/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	285.49
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	318.44
05/09/2024	5751985 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	349.96
05/09/2024	5751986 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	336.50
05/09/2024	5751996 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
05/09/2024	5751997 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
05/09/2024	5752057 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
05/09/2024	5752057 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
05/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	390.34
05/09/2024	5752116 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	390.34

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
05/09/2024	5752121 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
05/09/2024	5752121 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
05/09/2024	5752159 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.58
05/09/2024	5752160 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.58
05/09/2024	5752161 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66 282.66
05/09/2024 05/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	403.80
05/09/2024		s, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
05/09/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
05/09/2024	5752334 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
05/09/2024	5752335 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
05/09/2024	5752345 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	336.50
05/09/2024	5752346 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	336.50
05/09/2024	5752381 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	457.64
05/09/2024	5752381 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	457.64
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	457.64
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	457.64
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26
05/09/2024 05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66 282.66
05/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	282.66
05/09/2024		s, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
05/09/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
05/09/2024	5752421 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
05/09/2024	5752436 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	302.85
05/09/2024	5752437 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	302.85
05/09/2024	5752443 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
05/09/2024	5752443 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
05/09/2024	5752444 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	484.56
05/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	484.56
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	296.12
12/09/2024 12/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	423.99 423.99
12/09/2024		s, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	504.75
12/09/2024		5, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	504.75
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
12/09/2024	5762964 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
12/09/2024	5762964 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	390.34
12/09/2024 12/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	329.77 531.67
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	531.67
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.58
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
12/09/2024	5763251 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
12/09/2024	5763318 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
12/09/2024	5763330 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	336.50
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
12/09/2024 12/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	363.42 417.26
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
12/09/2024	5763598 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	302.85
12/09/2024	5763604 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
12/09/2024	5763604 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	484.56
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.58
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	296.12
19/09/2024 19/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	423.99 423.99
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99 518.21
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
19/09/2024	5769900 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26
19/09/2024	5770096 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	336.50
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
19/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	390.34 329.77
19/09/2024 19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	518.21
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.58
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
19/09/2024	5770285 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
19/09/2024	5770292 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	336.50
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10 471.10
19/09/2024 19/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	471.10 376.88
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	363.42

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
19/09/2024 19/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	302.85 376.88
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	316.31
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
30/09/2024	5785838 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	296.12
30/09/2024	5785904 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
30/09/2024	5785904 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	282.66 417.26
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
30/09/2024		LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	390.34
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
30/09/2024	5786253 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
30/09/2024	5786253 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
30/09/2024	5786292 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.58
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	403.80 403.80
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	363.42
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	336.50
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
30/09/2024	5786513 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
30/09/2024	5786533 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26
30/09/2024	5786544 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	302.85
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	376.88 376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	464.37
10/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	721.28
10/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	721.28
10/09/2024	5759837 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	721.28
10/09/2024	5759838 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	721.28
10/09/2024	5759839 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	721.28
10/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	309.12
10/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	721.28
10/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	721.28
10/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	721.28
10/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024 10/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON AVALON	307.16 307.16
10/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON	307.16 307.16
10/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON	429.38
10/03/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	567.18
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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
10/09/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	472.65
10/09/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	721.28
10/09/2024	5759857 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	721.28
10/09/2024	5759858 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	721.28
10/09/2024	5759859 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	721.28
10/09/2024	5759860 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
10/09/2024	5759860 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024 10/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON AVALON	429.38 393.61
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024	5759869 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
10/09/2024	5759869 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024	5759870 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	283.59
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	378.12
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
10/09/2024 10/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON AVALON	393.61 429.38
10/09/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024	5759879 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024	5759880 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024 10/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON AVALON	429.38 393.61
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON	283.59
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON	394.72
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	361.84
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	608.30
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	400.02
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	366.70
10/09/2024	5759889 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	408.36
10/09/2024	5759889 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	374.34
10/09/2024	5759889 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	359.61
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	953.35
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	953.35
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	953.35
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	953.35
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	265.83
10/09/2024 10/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON AVALON	373.14
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON	306.70 393.61
10/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON	306.70
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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
10/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
10/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
10/09/2024	5759907 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024	5759908 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
10/09/2024	5759908 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024	5759909 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
10/09/2024	5759909 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024	5759914 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024	5759915 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024	5759916 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024	5759917 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024	5759918 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024	5759920 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
10/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON AVALON	398.71 393.61
10/09/2024 10/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON	398.71
10/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON	398.71
10/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	398.71
10/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
10/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	-370.67
10/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	-339.79
10/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	-370.67
10/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	-339.79
10/09/2024	5759940 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	-370.67
10/09/2024	5759940 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	-339.79
10/09/2024	5759941 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	-370.67
10/09/2024	5759941 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	-339.79
11/09/2024	5760510 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	10,059.01
12/09/2024	5762454 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	969.12
12/09/2024	5762455 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	646.08
12/09/2024	5762456 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	269.20
12/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1,184.48
12/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1,292.16
12/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1,238.32
12/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	782.10
12/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	456.22
12/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	551.86
12/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	551.86
12/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	565.32
12/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	565.32
12/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	565.32
12/09/2024	5/62605 ADULIS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	565.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	565.32
12/09/2024	5762606 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	565.32
12/09/2024	5762607 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	565.32
12/09/2024	5762607 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	565.32
12/09/2024	5762906 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AVALON	639.35
12/09/2024	5762906 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AVALON	639.35
12/09/2024	5762922 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	376.88
12/09/2024	5762923 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	484.56
12/09/2024	5762925 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	323.04
17/09/2024	5766981 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	8,871.48
17/09/2024	5767899 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024	5767900 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024	5767901 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	721.28
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	721.28
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	515.20
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61 721.28
17/09/2024 17/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON AVALON	721.28
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON	721.28 721.28
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON	721.28
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON	429.38
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
17/09/2024	5767929 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024	5767930 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
17/09/2024	5767930 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024	5767931 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
17/09/2024	5767931 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024	5767932 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	567.18
17/09/2024	5767933 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
17/09/2024	5767933 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024	5767934 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
17/09/2024	5767934 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024	5767935 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
17/09/2024	5767935 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024	5767936 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024	5767938 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	400.02
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	366.70
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	370.67
17/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	339.79
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	370.67
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	339.79
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON	370.67
17/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	339.79
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON	279.84
	•							359.13
17/09/2024 17/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON AVALON	279.84
	· ·							
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	359.13
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	306.70
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	306.70
17/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
17/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
17/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024	5767974 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024	5767976 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024	5767977 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024	5767978 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024	5767979 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024	5767980 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	307.16
17/09/2024	5767981 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	398.71
17/09/2024	5767981 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024	5767982 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	398.71
17/09/2024	5767982 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024	5767983 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	398.71
17/09/2024	5767983 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	398.71
17/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
04/09/2024	5748294 CORPORAT		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	3,299.83
04/09/2024	5748621 CORPORAT		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	369.48
05/09/2024	5750008 CORPORAT		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	691.02
02/09/2024	5742958 PLACE		HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	MECSAFE LIMITED	900.00
04/09/2024	5748737 PLACE		HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	MECSAFE LIMITED	2,280.00
04/09/2024	5748738 PLACE		HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	MECSAFE LIMITED	325.00
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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
17/09/2024	5767139 PLACE		HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	MECSAFE LIMITED	1,080.00
13/09/2024	5765034 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	463.22
13/09/2024	5765034 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	351.80
04/09/2024	5749089 CHILDREN,YO	DUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	LITTLE EINSTEINS DAY NURSERY LIMITED	564.90
04/09/2024	5749089 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LITTLE EINSTEINS DAY NURSERY LIMITED	3,307.50
04/09/2024	5749089 CHILDREN,YO	DUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LITTLE EINSTEINS DAY NURSERY LIMITED	3,921.33
01/09/2024	5728406 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	10,115.81
01/09/2024	5740316 CHILDREN,YO	OUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	16,898.80
01/09/2024	5740317 CHIEF EXECU	TIVE	POLICY INSIGHT & CHANGE	SERVICES	COMMUNITY PREVENTION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,864.80
01/09/2024	5740318 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	LOCAL CENTRE ACCESS IMPROVEMTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,881.80
06/09/2024		DUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	28,215.00
06/09/2024		DUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	10,188.75
06/09/2024		OUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	55,087.32
11/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,800.00
12/09/2024		DUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	18,746.36
12/09/2024	5761504 PLACE	DUNC DEODLES EARAILIES	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	LOCAL CENTRE ACCESS IMPROVEMTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,829.50
12/09/2024		DUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	18,083.83
12/09/2024 12/09/2024	5761506 CHILDREN,YC	DUNG PEOPLE&FAMILIES	EDUCATION & SKILLS TRADING SERVICES	SERVICES OTHER LAND & BUILDINGS	SCHOOL IMPROVEMENT BALANCE SHEET GENERAL FUND	DEFAULT SUB NOM - I&E C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,036.00 2,538.20
12/09/2024	5761507 PLACE 5761508 PLACE		TRADING SERVICES TRADING SERVICES	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA	5,095.05
12/09/2024	5761508 PLACE 5761509 CHIEF EXECU	TIVE	POLICY INSIGHT & CHANGE	SERVICES	COMMUNITY PREVENTION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,864.80
16/09/2024		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,104.93
16/09/2024	5765176 PLACE	JOING FEOFEERI AWILLES	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	578.53
16/09/2024		LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,054.44
16/09/2024	5765176 ADULTS, WE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.09
16/09/2024	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
16/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765176 CORPORATE	RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
16/09/2024	5765176 ADULTS, WE	LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765176 ADULTS, WE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,211.68
16/09/2024	5765176 CHILDREN,YO	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176 CHILDREN,YO	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024	5765176 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,242.43
16/09/2024	5765176 CHILDREN,YO	DUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,147.52
16/09/2024	5765176 ADULTS, WE		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765176 ADULTS, WE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	524.97
16/09/2024	·	LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	832.46
16/09/2024	5765176 ADULTS, WE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	529.51
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	787.50
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,496.21
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,425.56
16/09/2024	5765176 ADULTS, WEI		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024 16/09/2024	5765176 ADULTS, WEI 5765176 PLACE	LEBEING AND COLTURE	FUTURE OPTIONS PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HAMILTON COURT PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	566.39 611.71
16/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765176 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	512.97
16/09/2024	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	-265.99
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765176 CHILDREN,YO	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.44
16/09/2024	5765176 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765176 CHILDREN,YO	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.67
16/09/2024	5765176 ADULTS, WE	LLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765176 CHILDREN,YO	DUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,431.90
16/09/2024	5765176 CHILDREN,YO	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	469.12
16/09/2024	5765176 CORPORATE		ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.15
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	332.48
16/09/2024	5765176 ADULTS, WE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	435.62
16/09/2024		LLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
16/09/2024		DUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	3/031/0 ADULIS, WE	LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	965.71

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,416.26
16/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765176 CHILD	REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024	5765176 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765176 CHILD	REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024	5765176 CHILD	REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	368.81
16/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	753.90
16/09/2024		ORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	706.25
16/09/2024		TS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,070.05
16/09/2024	5765176 PLACE 5765176 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	789.14
16/09/2024 16/09/2024			STREET SCENE PLANNING		STREET SCENE NORTH/WEST	ALL OTHER STAFF		633.29 1,740.85
16/09/2024	5765176 PLACE 5765176 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	789.14
16/09/2024		TS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	262.49
16/09/2024		PREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176 PLACE	•	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,826.32
16/09/2024	5765176 CHILD	PREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	310.40
16/09/2024	5765176 PLACE	•	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176 PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,800.79
16/09/2024	5765176 PLACE	Ē	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,430.10
16/09/2024	5765176 ADUL	TS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,035.94
16/09/2024		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	918.40
16/09/2024	5765176 CHILD	REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	764.53
16/09/2024	5765176 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,092.43
16/09/2024		REN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,389.38
16/09/2024		TS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	NET REVENUE (AH&WB)	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,919.92
16/09/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	864.45
16/09/2024		PREN,YOUNG PEOPLE&FAMILIES ORATE RESOURCES	HELP & PROTECTION CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2 CHILDCARE LEGAL SERVICES	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,437.38 1,630.98
16/09/2024 16/09/2024		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,774.66
16/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765176 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,978.18
16/09/2024		PREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		REN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	665.27
16/09/2024		TS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
16/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	345.36
16/09/2024	5765176 CHILD	REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176 CHILD	REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176 ADUL	TS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	628.97
16/09/2024	5765176 ADUL	TS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765176 CHILD	REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176 PLACE		STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,232.94
16/09/2024		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,334.95
16/09/2024		TS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	544.02
16/09/2024		ORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,881.45
16/09/2024		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.20
16/09/2024		TS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,035.25
16/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,154.93
16/09/2024		REN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,406.00 1,405.93
16/09/2024 16/09/2024		TS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	2,287.50
16/09/2024		TS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	2,287.50 597.49
16/09/2024		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,688.11
16/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
16/09/2024		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
16/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		TS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
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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
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
16/09/2024		,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.06
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,242.43
16/09/2024	5765176 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	595.95
16/09/2024	5765199 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	328.09
16/09/2024	5765199 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,752.62
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,146.94
16/09/2024	5765199 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,121.95
16/09/2024	5765199 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	629.18
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024 16/09/2024	5765199 CHILDREN 5765199 PLACE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EAST TEAM 3 PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,120.94 727.40
16/09/2024	5765199 PLACE		PROPERTY SERVICES PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	629.18
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,318.44
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	563.51
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	REDACTED PERSONAL DATA	284.99
16/09/2024	5765199 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,416.26
16/09/2024	5765199 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	569.97
16/09/2024	5765199 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,355.26
16/09/2024	5765199 ADULTS, \	WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,257.93
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,120.95
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	284.41
16/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	471.02
16/09/2024 16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,173.60 1,777.01
16/09/2024		N,YOUNG PEOPLE&FAMILIES WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1 HAMILTON COURT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.52
16/09/2024	·	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,152.54
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,026.19
16/09/2024	5765199 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,154.93
16/09/2024	5765199 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765199 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,120.95
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	474.95
16/09/2024	5765199 CORPORA		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,679.76
16/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	361.32
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.93
16/09/2024 16/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HAMILTON COURT ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	563.51 1,049.94
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,294.93
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,234.93
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	804.38
16/09/2024	5765199 PLACE		STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,913.95
16/09/2024	5765199 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765199 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	979.94
16/09/2024	5765199 ADULTS, \	WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.94
16/09/2024	5765199 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.29
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	390.58
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	CANTLEY SILS	ALL OTHER STAFF	REDACTED PERSONAL DATA	387.26
16/09/2024 16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,120.94
16/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EAST TEAM 1 ACORN LODGE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,157.19 837.29
16/09/2024		N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	626.14
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	323.28
16/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,177.94
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765199 CHILDREN	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	OAKLANDS CARE PROVISION	ALL OTHER STAFF	REDACTED PERSONAL DATA	536.39
16/09/2024	5765199 CHILDREN	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765199 ADULTS, \	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	988.70

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	864.45
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	342.00
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	284.99
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,290.00
16/09/2024		/ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	·	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024		/ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	874.95
16/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		ELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	795.42
16/09/2024		YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.04
16/09/2024	5765199 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	578.53
16/09/2024	5765199 CORPORA	TE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,881.45
16/09/2024	5765199 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765199 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,425.56
16/09/2024	5765199 CHILDREN	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,236.87
16/09/2024	5765199 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765199 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765199 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024	5765199 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	874.95
16/09/2024	5765199 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765199 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,293.88
16/09/2024	5765199 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,173.54
16/09/2024	5765199 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,152.54
16/09/2024	5765199 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765199 ADULTS, W	ELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,258.54
16/09/2024	5765199 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765199 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	573.73
16/09/2024	5765199 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	577.47
16/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	566.54
16/09/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	850.00
16/09/2024		ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,154.93
16/09/2024		YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	458.96
16/09/2024		ELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	554.97
16/09/2024	5765199 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	578.53
16/09/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	387.26
16/09/2024	5765199 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,430.10
16/09/2024		ELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,387.43
16/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,642.53
16/09/2024		/ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	524.97
16/09/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		/ELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,797.25
16/09/2024		/ELLBEING AND CULTURE	HOME FIRST HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	776.96
16/09/2024	· ·	YOUNG PEOPLE&FAMILIES				ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47 1,049.94
16/09/2024 16/09/2024		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,049.94
16/09/2024	·	FELLBEING AND CULTURE		DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,480.80
16/09/2024	5765199 PLACE	YOUNG PEOPLE&FAMILIES	HIGHWAYS CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,147.52
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,165.44
16/09/2024	5765199 PLACE	TOONG PEOPLE & AMILLES	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	375.64
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	525.00
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,155.86
16/09/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,449.25
16/09/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	284.41
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,032.44
16/09/2024	5765199 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	608.73
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	Number 5765199 ADULTS	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
16/09/2024	5765199 CORPOR	·	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	526.57
16/09/2024		WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	453.98
16/09/2024	5765199 CORPOR		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,830.90
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,668.43
16/09/2024	5765203 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	278.29
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024	5765203 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,317.75
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,137.44
16/09/2024	5765203 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765203 ADULTS	WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.94
16/09/2024	5765203 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765203 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,291.93
16/09/2024	5765203 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765203 ADULTS	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,277.43
16/09/2024	5765203 CORPOR	ATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	626.04
16/09/2024	5765203 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765203 ADULTS	, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	501.76
16/09/2024	5765203 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	OAKLANDS CARE PROVISION	ALL OTHER STAFF	REDACTED PERSONAL DATA	434.75
16/09/2024	5765203 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765203 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.20
16/09/2024	5765203 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	874.95
16/09/2024	5765203 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	622.88
16/09/2024		, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765203 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	OAKLANDS CARE PROVISION	ALL OTHER STAFF	REDACTED PERSONAL DATA	661.77
16/09/2024	5765203 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,787.63
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,253.93
16/09/2024		WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,287.50
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,054.44
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765203 PLACE	WELLBEING AND CHITLING	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,032.44
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		N,YOUNG PEOPLE&FAMILIES , WELLBEING AND CULTURE	HELP & PROTECTION HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2 HEART RESPONSE TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,431.90 413.18
16/09/2024 16/09/2024		, WELLBEING AND CULTURE	PLANNING					1,740.85
16/09/2024	5765203 PLACE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT ASSESSMENT EAST TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765203 CHILDRE 5765203 PLACE	IN, TOUNG PEOPLE APAIVILLES	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	639.84
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.09
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,207.43
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	376.66
16/09/2024		, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	597.50
16/09/2024	5765203 CORPOR		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	892.45
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,070.05
16/09/2024	5765203 PLACE	,	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	616.72
16/09/2024	5765203 ADULTS	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
16/09/2024	5765203 CORPOR		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,465.91
16/09/2024	5765203 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765203 PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,480.80
16/09/2024	5765203 ADULTS	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765203 ADULTS	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,108.37
16/09/2024	5765203 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765203 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765203 ADULTS	WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	Number 5765203 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	FAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	835.96
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,355.38
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	554.97
16/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,278.99
16/09/2024		N,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,389.38
16/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,147.52
16/09/2024	5765203 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765203 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	645.97
16/09/2024	5765203 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,496.21
16/09/2024	5765203 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	427.87
16/09/2024	5765203 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,899.08
16/09/2024	5765203 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	672.66
16/09/2024	5765203 ADULTS,	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
16/09/2024	5765203 ADULTS,	WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.92
16/09/2024	5765203 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,317.73
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.37
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	524.97
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
16/09/2024	5765203 PLACE		STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,551.94
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,082.36
16/09/2024	5765203 CORPOR		ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	608.96
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,437.38
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,079.00
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	832.46
16/09/2024		N,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	458.96
16/09/2024 16/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,312.43 1,294.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES						1,425.56
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3 SOUTH TEAM 3	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,393.05
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765203 PLACE	11,1001101 201 2201711112125	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,800.79
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	433.85
16/09/2024	5765203 ADULTS,	WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.68
16/09/2024	5765203 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
16/09/2024	5765203 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765203 CHILDRE	N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	555.57
16/09/2024	5765203 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765203 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	429.00
16/09/2024	5765203 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	578.53
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765203 ADULTS,	WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	438.95
16/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	438.79
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,295.00
16/09/2024	5765205 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	918.46
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	586.80
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,032.44
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	898.22 1,242.43
16/09/2024 16/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST ADULT TEAM - CENTRAL	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,242.43
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,161.00
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,429.31
16/09/2024		N,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.06
16/09/2024	5765205 CHILDRE 5765205 CORPOR	· ·	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,881.45
16/09/2024		WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	453.98
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.92
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	839.95
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	345.36
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,220.93
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,496.21
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024	5765205 CHILDREI	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024		WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,830.00
16/09/2024	5765205 CHILDREI	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.37
16/09/2024	5765205 CHILDREI	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,432.83
16/09/2024	5765205 CHILDREI	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765205 ADULTS,	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765205 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765205 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	832.46
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	543.71
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765205 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	607.81
16/09/2024	5765205 PLACE	N VOLING DEODLES CANALLIES	STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,870.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024 16/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DOLS TEAM RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,049.94 1,294.93
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	341.94
16/09/2024	5765205 PLACE	WEELBEING AND COLIGRE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,800.79
16/09/2024	5765205 CORPORA	ATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	772.28
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,196.94
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,230.19
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765205 CHILDREI	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,389.24
16/09/2024	5765205 CHILDREI	N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.67
16/09/2024	5765205 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	810.46
16/09/2024	5765205 CHILDREI	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024	5765205 CHILDREI	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	951.46
16/09/2024	5765205 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	423.45
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,295.00
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,425.56
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,416.26
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	660.42
16/09/2024 16/09/2024	5765205 CORPORA	N,YOUNG PEOPLE&FAMILIES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.15 1,380.03
16/09/2024		WELLBEING AND CULTURE	CIC AND FOSTERING QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,380.03
16/09/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.66
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	265.99
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.94
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	854.96
16/09/2024	5765205 ADULTS,	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
16/09/2024	5765205 ADULTS,	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765205 CHILDREI	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,437.38
16/09/2024	5765205 CHILDREI	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765205 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,321.17
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,416.26
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	OAKLANDS CARE PROVISION	ALL OTHER STAFF	REDACTED PERSONAL DATA	661.77
16/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	864.45
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.20
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	3/032U5 ADULIS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.94
16/09/2024	5765205 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	578.53
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	647.46
16/09/2024	5765205 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
16/09/2024	5765205 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	866.41
16/09/2024	5765205 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.09
16/09/2024	5765205 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,147.52
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765205 CORPORA		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,718.06
16/09/2024		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024 16/09/2024	5765205 ADULTS, V 5765205 PLACE	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT DESIGN	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,014.94 1,787.63
16/09/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	480.42
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	628.97
16/09/2024	5765205 PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,776.96
16/09/2024	5765205 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	854.96
16/09/2024	5765205 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.37
16/09/2024	5765205 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.29
16/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	909.95
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL & INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,360.67
16/09/2024 16/09/2024		YOUNG PEOPLE&FAMILIES VELLBEING AND CULTURE	RESIDENTIAL& INSPIRING FUTURES FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ACORN LODGE ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.81 1,224.93
16/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,774.66
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
16/09/2024	5765205 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE SOUTH AND EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	578.53
16/09/2024	5765205 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024	5765205 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE SOUTH AND EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	586.68
16/09/2024	5765205 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,184.85
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	712.84
16/09/2024 16/09/2024	5765209 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION PLANNING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM DEVELOPMENT MANAGEMENT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,405.93 1,740.85
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85 854.96
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	402.81
16/09/2024		VELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,287.50
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	737.52
16/09/2024	5765209 ADULTS, W	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765209 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765209 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	372.14
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	787.46
16/09/2024	5765209 CORPORA		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,070.49
16/09/2024 16/09/2024		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,294.93 1,077.35
16/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	405.75
16/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765209 CHILDREN	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,113.56
16/09/2024	5765209 ADULTS, W	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	692.20
16/09/2024	5765209 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024	5765209 CORPORA		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	565.05
16/09/2024 16/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,277.43 1,224.93
10,03,2024	3703203 ADOLIS, V	LEEDENING AND COLIUME	QUALITY & SALEGOARDING	SINCOT EIVIT EOTEE EAFENGES	ADDET TEAM SALEGOARDING	ALE STITEM STATE	NESTICIES I EIGOINE DAIN	1,224.33

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
16/09/2024	·	VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	446.80
16/09/2024	·	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,147.46
16/09/2024		,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.06
16/09/2024		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	836.08
16/09/2024	5765209 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,774.66
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,425.56
16/09/2024	5765209 ADULTS, V	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
16/09/2024	5765209 ADULTS, V	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,029.64
16/09/2024	5765209 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765209 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	265.99
16/09/2024		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	554.97
16/09/2024	5765209 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	429.99
16/09/2024	5765209 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
16/09/2024	5765209 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765209 ADULTS, V	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765209 CORPORA	TE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	466.13
16/09/2024	5765209 CORPORA	TE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.15
16/09/2024	5765209 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,431.90
16/09/2024	5765209 ADULTS, V	VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	832.46
16/09/2024	5765209 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765209 PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,826.32
16/09/2024	5765209 CORPORA		LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,881.45
16/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	892.45
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024	·	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	594.97
16/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,070.05
16/09/2024	5765209 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	655.41
16/09/2024	5765209 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.29
16/09/2024	5765209 PLACE	VOLUMO DECONIER EALANIES	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION PLANNING	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024 16/09/2024	5765209 PLACE	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT ADULT TEAM - NORTH	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,953.39 1,312.43
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43 1,425.56
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,277.43
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,277.43 454.97
16/09/2024	·	,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	CROMWELL DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,856.59
16/09/2024	5765209 PLACE	, TOONG TEOLEGIAMILIES	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,800.79
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.37
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024		YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,433.63
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	864.45
16/09/2024	5765209 ADULTS, V	VELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	NET REVENUE (AH&WB)	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,919.92
16/09/2024	5765209 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	806.78
16/09/2024	5765209 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,155.00
16/09/2024	5765209 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765209 ADULTS, V	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765209 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	611.71
16/09/2024	5765209 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,430.10
16/09/2024	5765209 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024	5765209 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	655.41
16/09/2024	5765209 ADULTS, V	VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,245.71

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	Number 5765209 CHILDREN,YO	LING PEODLES FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,291.93
16/09/2024	5765209 CHILDREN,YO		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.44
16/09/2024	5765209 CHILDREN,YO		QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.67
16/09/2024	5765209 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765209 CHILDREN.YO		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765209 CHILDREN,YO	UNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,496.21
16/09/2024	5765209 CHILDREN,YO		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,437.38
16/09/2024	5765209 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	725.15
16/09/2024	5765209 CHILDREN,YO	UNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	780.76
16/09/2024	5765209 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	578.53
16/09/2024	5765210 ADULTS, WEL	LBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	958.69
16/09/2024	5765210 CHILDREN,YO	UNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.06
16/09/2024	5765210 ADULTS, WEL		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765210 CORPORATE F		LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,881.45
16/09/2024	5765210 ADULTS, WEL		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765210 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.52
16/09/2024	5765210 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	374.04
16/09/2024	5765210 CHILDREN,YO		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024	5765210 CHILDREN,YO		RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	OAKLANDS CARE PROVISION	ALL OTHER STAFF	REDACTED PERSONAL DATA	434.75
16/09/2024	5765210 CHILDREN,YO		RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	CROMWELL DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,856.59
16/09/2024	5765210 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	786.68
16/09/2024	5765210 CHILDREN,YO		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024 16/09/2024	5765210 CHILDREN,YO 5765210 ADULTS, WEL		CIC AND FOSTERING ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL ADULT TEAM - EAST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	864.45 1,294.93
16/09/2024	5765210 ADOLTS, WEL		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765210 CHILDREN,YO		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765210 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.68
16/09/2024	5765210 CHILDREN,YO		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,496.21
16/09/2024	5765210 ADULTS, WEL		DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	NET REVENUE (AH&WB)	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,919.92
16/09/2024	5765210 ADULTS, WEL		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765210 CHILDREN,YO		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,437.38
16/09/2024	5765210 ADULTS, WEL		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,082.36
16/09/2024	5765210 CHILDREN,YO	UNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	417.68
16/09/2024	5765210 CHILDREN,YO	UNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.06
16/09/2024	5765210 CHILDREN,YO	UNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765210 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	367.48
16/09/2024	5765210 ADULTS, WEL		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.09
16/09/2024	5765210 ADULTS, WEL		DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,137.44
16/09/2024	5765210 CHILDREN,YO		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765210 CHILDREN,YO		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,416.26
16/09/2024	5765210 ADULTS, WEL		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	597.49
16/09/2024	5765210 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,207.43
16/09/2024	5765210 CHILDREN,YO		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024	5765210 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	979.94
16/09/2024 16/09/2024	5765210 ADULTS, WEL 5765210 CHILDREN, YO		QUALITY & SAFEGUARDING HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING ASSESSMENT NORTH TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,312.43 1,686.42
16/09/2024	5765210 CHILDREN, TO	UNG PEOPLE&PAIVILIES	HIGHWAYS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,800.79
16/09/2024	5765210 CHILDREN,YO	LING DEODI ESEAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024	5765210 ADULTS, WEL		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,461.42
16/09/2024	5765210 CHILDREN,YO		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,006.95
16/09/2024	5765210 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,137.76
16/09/2024	5765210 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	787.46
16/09/2024	5765210 CHILDREN,YO	UNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	979.42
16/09/2024	5765210 CHILDREN,YO		QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	563.62
16/09/2024	5765210 CHILDREN,YO	UNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765210 CHILDREN,YO	UNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765210 PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,826.32
16/09/2024	5765210 ADULTS, WEL	LBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	832.46
16/09/2024	5765210 CHILDREN,YO		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,295.00
16/09/2024	5765210 ADULTS, WEL		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,154.93
16/09/2024	5765210 ADULTS, WEL		DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
16/09/2024	5765210 CHILDREN,YO		CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765210 ADULTS, WEL		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,071.64
16/09/2024	5765210 ADULTS, WEL	LBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	Number 5765210 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,070.05
16/09/2024		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.94
16/09/2024	5765210 PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,581.78
16/09/2024	5765210 ADULTS, W	VELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,287.50
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	·	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	260.49
16/09/2024	5765210 CHILDREN	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	261.68
16/09/2024		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	446.80
16/09/2024	5765210 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,194.88
16/09/2024	5765210 ADULTS, W	VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	832.46
16/09/2024	5765210 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765210 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,277.43
16/09/2024	5765210 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765210 ADULTS, W	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765210 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765210 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765210 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.46
16/09/2024	5765210 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765210 ADULTS, W	VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.92
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765210 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024		YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,911.50
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,251.78
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.44
16/09/2024	5765210 CORPORA		ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.15
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,162.34
16/09/2024		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	469.65
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	795.57
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.20
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,431.90
16/09/2024		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93 1,421.47
16/09/2024		YOUNG PEOPLE& FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	The state of the s
16/09/2024 16/09/2024	5765210 CHILDREN	YOUNG PEOPLE&FAMILIES	STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EAST TEAM 2 STREET SCENE NORTH/WEST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,405.93 578.53
16/09/2024	5765210 CORPORA	TE DESCLIBCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	2,460.12
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	·	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,434.33
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	·	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,425.56
16/09/2024	5765210 PLACE	,	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	540.86
16/09/2024	5765210 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765210 PLACE		STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,232.94
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	314.10
16/09/2024		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765210 CORPORA		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,830.90
16/09/2024	5765210 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.29
16/09/2024	5765210 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765210 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	385.76
16/09/2024	5765210 CORPORA	TE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	720.38
16/09/2024	5765210 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	873.95
16/09/2024	5765210 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	616.72
16/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,147.52
16/09/2024	5765210 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	557.25
16/09/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,365.43
16/09/2024	5765210 CORPORA		LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,881.45
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024	5765210 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,787.63
16/09/2024	5765210 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	654.56

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	Number 5765210 ADULT	S, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,276.43
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	429.00
16/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		S, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,245.37
16/09/2024	5765210 CHILDR	EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
16/09/2024	5765210 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	609.71
16/09/2024	5765210 CHILDR	EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.44
16/09/2024	5765210 CHILDR	EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	864.45
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	OAKLANDS CARE PROVISION	ALL OTHER STAFF	REDACTED PERSONAL DATA	429.90
16/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	405.05
16/09/2024 16/09/2024	5765210 PLACE	C MELLBEING AND CHITLIDE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.42 1,312.43
16/09/2024		S, WELLBEING AND CULTURE SEN,YOUNG PEOPLE&FAMILIES	QUALITY & SAFEGUARDING HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,312.43
16/09/2024		S, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	NET REVENUE (AH&WB)	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	583.98
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.67
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,344.63
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765211 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	904.08
16/09/2024	5765211 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,147.52
16/09/2024	5765211 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	361.32
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.04
16/09/2024		S, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,774.66
16/09/2024		RATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.15
16/09/2024 16/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2 ASSESSMENT EAST TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,405.93 1,405.93
16/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
16/09/2024	5765211 PLACE	S, WELLBEING AND COLIONE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,184.30
16/09/2024		S, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765211 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.29
16/09/2024	5765211 CHILDR	EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	CANTLEY SILS	ALL OTHER STAFF	REDACTED PERSONAL DATA	251.43
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.09
16/09/2024 16/09/2024		S, WELLBEING AND CULTURE SEN,YOUNG PEOPLE&FAMILIES	FUTURE OPTIONS HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HAMILTON COURT ASSESSMENT NORTH TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	577.77 1,405.93
16/09/2024		EN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,431.90
16/09/2024	5765211 PLACE	ien, roond reor eeu Awilees	STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,870.93
16/09/2024		RATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1.881.45
16/09/2024	5765211 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.29
16/09/2024	5765211 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765211 ADULT	S, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	262.49
16/09/2024	5765211 CHILDR	EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	566.39
16/09/2024	5765211 PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,800.79
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024 16/09/2024		S, WELLBEING AND CULTURE SEN,YOUNG PEOPLE&FAMILIES	FUTURE OPTIONS HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES SOUTH TEAM 3	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,259.93 1,268.50
16/09/2024		S, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,323.98
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,437.38
16/09/2024	5765211 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
16/09/2024	5765211 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.29
16/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	613.83
16/09/2024		S, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.92
16/09/2024	3/03ZII CHILDH	EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIVICE ENLINE EVLENZEZ	SOUTH TEMINES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	Number 5765211 CHILDREN	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	618.41
16/09/2024	·	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,380.03
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	261.22
16/09/2024		WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,545.63
16/09/2024	5765211 CHILDREN	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	610.47
16/09/2024	5765211 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765211 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
16/09/2024	5765211 CHILDREN	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	854.96
16/09/2024	5765211 CHILDREN	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,050.00
16/09/2024	5765211 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	864.45
16/09/2024	5765211 ADULTS,	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
16/09/2024	5765211 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	880.49
16/09/2024	5765211 CHILDREN	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765211 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	763.26
16/09/2024	5765211 CHILDREN	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765211 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,787.63
16/09/2024	5765211 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,623.23
16/09/2024	5765211 CHILDREN	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,310.93
16/09/2024	5765211 CHILDREN	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.37
16/09/2024	5765211 CORPORA	ATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.44
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765211 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024		N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.67
16/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,600.18
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	954.02
16/09/2024	5765211 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	639.84
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,425.56
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	·	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,183.94
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,416.26
16/09/2024	5765211 PLACE	WELL BEING AND CHILTIES	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE SOUTH AND EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	342.35
16/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,291.93
16/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,294.93 1,257.93
16/09/2024								1,257.93 571.67
16/09/2024 16/09/2024		N,YOUNG PEOPLE&FAMILIES WELLBEING AND CULTURE	EQUITY AND INCLUSION ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE ADULT TEAM - EAST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,312.43
16/09/2024	·	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,157.19
16/09/2024	5765211 CHILDREI	N, TOONG PEOPLE&PAINILIES	PLANNING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.83
16/09/2024	·	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	358.98
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
16/09/2024	5765211 CORPORA		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,151.22
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,496.21
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	433.85
16/09/2024	5765211 PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,851.01
16/09/2024	5765211 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	578.53
16/09/2024	5765211 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE SOUTH AND EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	586.68
16/09/2024	5765211 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765211 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,547.42
16/09/2024	5765211 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765212 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	Number 5765212 ADULTS V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	566.39
16/09/2024	·	,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.67
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	776.96
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	804.95
16/09/2024	5765212 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765212 ADULTS, V	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
16/09/2024	5765212 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,425.56
16/09/2024	5765212 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765212 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765212 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765212 CHILDREN	,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	OAKLANDS CARE PROVISION	ALL OTHER STAFF	REDACTED PERSONAL DATA	661.77
16/09/2024	5765212 CHILDREN	,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	955.75
16/09/2024	5765212 PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,800.79
16/09/2024	5765212 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.29
16/09/2024	5765212 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765212 CORPORA		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,373.18
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.44
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,291.93
16/09/2024	5765212 CORPORA	TE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	946.38
16/09/2024	5765212 PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,702.93
16/09/2024	·	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.00
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,119.94
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024 16/09/2024	5765212 ADULTS, V 5765212 PLACE	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST SERVICE MANAGER HOUSING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	839.95 2,551.94
16/09/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,551.94 864.45
16/09/2024		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	795.46
16/09/2024		,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.76
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,154.93
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765212 PLACE	, TOONG LEGI ELGI AWILLES	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765212 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,199.62
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	898.22
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,431.90
16/09/2024	5765212 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765212 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765212 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024	5765212 ADULTS, V	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765212 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765212 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765212 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,608.86
16/09/2024		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.92
16/09/2024	5765212 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024	5765212 PLACE		STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,870.93
16/09/2024		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,202.44
16/09/2024		,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	480.42
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765212 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,437.38
16/09/2024 16/09/2024	5765212 PLACE	VELLBEING AND CULTURE	PROPERTY SERVICES FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR HAMILTON COURT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	789.14 345.36
16/09/2024	5765212 ADULTS, V 5765212 PLACE	VELLBEING AND CULTURE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.36 619.51
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765212 CHILDREN 5765212 PLACE	, TOONG FLOFEL&FAIVILLES	PLANNING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	Number 5765212 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	655.41
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.37
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,496.21
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,220.93
16/09/2024	5765212 PLACE	WEELDENIG / III D COET ONE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	427.87
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	429.00
16/09/2024	5765212 CORPORA		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,498.42
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.09
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,069.71
16/09/2024	5765212 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	710.10
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	384.76
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,416.26
16/09/2024	5765212 ADULTS,	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	692.21
16/09/2024	5765212 CHILDREN	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024	5765212 CHILDREN	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
16/09/2024	5765212 ADULTS,	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765212 ADULTS,	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,220.93
16/09/2024	5765212 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	852.23
16/09/2024	5765212 CHILDREN	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765212 ADULTS,	WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	588.54
16/09/2024	5765212 CHILDREN	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
16/09/2024	5765212 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,220.93
16/09/2024	5765212 ADULTS,	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765212 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	714.66
16/09/2024	5765212 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,277.43
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765212 CHILDREN	N,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.06
16/09/2024	5765212 ADULTS,	WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,331.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,215.94
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,416.26
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	660.42
16/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,070.05
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024	5765212 CORPORA		ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.15
16/09/2024	·	WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,751.50
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	·	WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	262.49
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,044.95
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	753.90
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,146.18
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,389.38
16/09/2024	5765213 CHILDREI 5765213 CORPORA	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	MASH TEAM 3 ICT MANAGEMENT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,329.93 633.15
16/09/2024								
16/09/2024	5765213 CHILDREI 5765213 PLACE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION PLANNING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EAST TEAM 2 DEVELOPMENT MANAGEMENT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,405.93 2,130.54
16/09/2024	5765213 PLACE 5765213 CORPORA	ATE RESOLIBOES		DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,130.54 1,881.45
16/09/2024			LEGAL SERVICES			ALL OTHER STAFF		1,881.45 1,387.43
16/09/2024 16/09/2024		WELLBEING AND CULTURE N,YOUNG PEOPLE&FAMILIES	HOME FIRST HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS CENTRAL TEAM 1	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,387.43
16/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OAKLANDS CARE PROVISION	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,405.93 434.75
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,139.94
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,139.94
16/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,205.44
10,03,2024	3703213 CHILDREI	.,	GO. II.D . OSTERNIO	SINCOL CIVIL COLLE EXILENDES	O.U. COOMI . ASTEOM SEEK CHIEDKEN	ALE OTHER STATE	NEONGLES : EROOMAE DATA	1,203.44

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
16/09/2024	5765213 CORPORA		LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	579.13
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	·	VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	329.07
16/09/2024	5765213 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.29
16/09/2024	5765213 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.20
16/09/2024	5765213 ADULTS, V	VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	588.85
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	262.49
16/09/2024	5765213 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,416.26
16/09/2024	5765213 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.09
16/09/2024	5765213 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765213 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765213 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024	5765213 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,787.63
16/09/2024	5765213 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765213 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765213 ADULTS, V	VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	832.46
16/09/2024	5765213 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024	5765213 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765213 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765213 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,431.90
16/09/2024	5765213 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765213 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	776.82
16/09/2024	5765213 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,295.00
16/09/2024	5765213 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	427.87
16/09/2024		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,084.94
16/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	979.94
16/09/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	660.42
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	655.41
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	384.76
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	854.96
16/09/2024		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,276.43
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.37
16/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	778.65
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765213 PLACE	VELLERING AND CHIEFURE	PROPERTY SERVICES QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	789.14 1,224.93
16/09/2024 16/09/2024	·	VELLBEING AND CULTURE						1,437.38
16/09/2024		,YOUNG PEOPLE&FAMILIES VELLBEING AND CULTURE	HELP & PROTECTION HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2 HEART RESPONSE TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	434.59
16/09/2024		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		VELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,287.50
16/09/2024	•	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	·	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.44
16/09/2024		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
16/09/2024		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,496.21
16/09/2024		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
16/09/2024	5765213 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	639.84
16/09/2024	5765213 ADULTS, V	VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	792.58
16/09/2024		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765213 CHILDREN	,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	837.04
16/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
16/09/2024	5765213 ADULTS, V	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
16/09/2024	5765213 CORPORA	TE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
16/09/2024	5765213 ADULTS, V	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	597.49
16/09/2024	5765213 ADULTS, V	VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,220.93

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024		ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	·	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.67
16/09/2024	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,121.47
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	734.96
16/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,070.05
16/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765213 CORPORAT		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,443.86
16/09/2024	5765213 PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,826.32
16/09/2024	5765213 CHILDREN,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,774.66
16/09/2024	5765213 ADULTS, W	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765213 CHILDREN,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024	5765214 CHILDREN,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024	5765214 CHILDREN,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765214 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765214 CHILDREN,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.37
16/09/2024	5765214 CHILDREN,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765214 CHILDREN,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765214 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	387.10
16/09/2024	5765214 CHILDREN,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024	5765214 CHILDREN,	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.67
16/09/2024	5765214 CORPORAT	E RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	282.50
16/09/2024	5765214 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,600.18
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	769.64
16/09/2024	·	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,437.38
16/09/2024	·	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765214 CORPORAT		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,173.27
16/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024		ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
16/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	524.97
16/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.52
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765214 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024	5765214 ADULTS, W 5765214 PLACE	ELLBEING AND CULTURE	DIRECTORATE MANAGEMENT STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,499.88
16/09/2024		FULDEING AND CHITTIES	ADULT SOCIAL CARE-CARE&SUPPORT		STREET SCENE NORTH/WEST			633.29 979.94
16/09/2024 16/09/2024		ELLBEING AND CULTURE OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH EAST TEAM 1	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,432.83
16/09/2024	·	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	433.85
16/09/2024		ELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	813.96
16/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,092.43
16/09/2024	5765214 PLACE	TOONG FLOFELST AIVILLES	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024		ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,128.69
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	·	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,074.35
16/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,736.18
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	392.01
16/09/2024		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	CANTLEY SILS	ALL OTHER STAFF	REDACTED PERSONAL DATA	319.40
16/09/2024		ELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.92
16/09/2024	5765214 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,787.63
16/09/2024	5765214 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,380.03
16/09/2024	5765214 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	864.45
16/09/2024	5765214 CHILDREN,	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	284.41
16/09/2024	5765214 ADULTS, W	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,230.18
16/09/2024	5765214 ADULTS, W	ELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	850.95
16/09/2024	5765214 CHILDREN,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765214 PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,727.60
16/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	750.87
16/09/2024	5765214 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	651.05

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	791.95
16/09/2024		N,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.04
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765214 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	744.51
16/09/2024	5765214 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	253.85
16/09/2024	5765214 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,118.40
16/09/2024	5765214 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
16/09/2024	5765214 ADULTS,	WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,260.90
16/09/2024	5765214 CORPOR	ATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
16/09/2024	5765214 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765214 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	274.72
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.94
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,053.65
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,147.52
16/09/2024	5765214 PLACE	WELLBEING AND CHITLING	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,194.88
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	839.95
16/09/2024 16/09/2024		N,YOUNG PEOPLE&FAMILIES N.YOUNG PEOPLE&FAMILIES	HELP & PROTECTION RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2 ACORN LODGE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,431.90 1,527.09
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,527.09
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765214 CORPOR		LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,881.45
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	608.98
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	CANTLEY SILS	ALL OTHER STAFF	REDACTED PERSONAL DATA	475.58
16/09/2024	5765214 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765214 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE SOUTH AND EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	586.68
16/09/2024	5765214 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.67
16/09/2024	5765214 ADULTS,	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	554.97
16/09/2024	5765214 CORPOR	ATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.15
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,496.21
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,215.94
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024 16/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	HOME FIRST ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM ADULT TEAM - CENTRAL	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	953.34 1,294.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	-1,885.51
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	832.46
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	676.42
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765214 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765214 ADULTS,	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765214 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.44
16/09/2024	5765214 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	578.79
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	372.37
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.20
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765214 PLACE	WELLBEING AND COMPANY	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765214 PLACE	N VOLING DEODI 50 544 411 150	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
16/09/2024 16/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM NORTH TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,139.94 1,405.93
10/05/2024	3/03214 CHILDRE	IN, I COING PEUPLEQFAIVIILIES	TILLE & PROTECTION	DINECT ENIPLOTEE EXPENSES	NONTH TEAWLZ	ALL OTHER STAFF	NEDACTED PERSONAL DATA	1,405.93

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024		REN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	480.42
16/09/2024		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,416.26
16/09/2024	5765227 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765227 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765227 CHILD	REN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	873.95
16/09/2024	5765227 CHILD	REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024	5765227 ADULT	S, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	561.24
16/09/2024		S, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,830.00
16/09/2024		S, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,245.71
16/09/2024		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765227 PLACE		STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,551.94
16/09/2024		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.67
16/09/2024		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	284.99
16/09/2024		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,120.95
16/09/2024 16/09/2024	5765227 ADULI	S, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,387.43 810.46
16/09/2024		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,496.21
16/09/2024	5765227 CHILDI	KEIN, TOONIG FLOFEERI AIVIILIES	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765227 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,184.85
16/09/2024		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,295.00
16/09/2024		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765227 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	427.87
16/09/2024	5765227 ADULT	S, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765227 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.09
16/09/2024	5765227 CHILD	REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765227 CHILD	REN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	660.42
16/09/2024	5765227 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	694.51
16/09/2024	5765227 ADULT	S, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	-561.24
16/09/2024		RATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
16/09/2024		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	770.30
16/09/2024		S, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	804.95
16/09/2024		S, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024 16/09/2024		REN,YOUNG PEOPLE&FAMILIES S, WELLBEING AND CULTURE	HELP & PROTECTION FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3 DOLS TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,429.31 1,294.93
16/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	639.49
16/09/2024		S, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	605.89
16/09/2024		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024	5765227 PLACE	12.1,100.101.201.2201.1111.2.20	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
16/09/2024	5765227 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	918.46
16/09/2024	5765227 CHILD	REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,410.02
16/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765227 ADULT	S, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	771.77
16/09/2024	5765227 CHILD	REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
16/09/2024	5765227 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765227 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765227 CHILD	REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	569.97
16/09/2024	5765227 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,017.09
16/09/2024		S, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
16/09/2024		PRATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.15
16/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	372.14
16/09/2024		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,437.38
16/09/2024		PRATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,471.14
16/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES		ALL OTHER STAFF	REDACTED PERSONAL DATA	271.11
16/09/2024 16/09/2024		RATE RESOURCES S, WELLBEING AND CULTURE	LEGAL SERVICES ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY ADULT TEAM - CENTRAL	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,881.45 1,294.93
16/09/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
10,03,2024	3703227 CITIED	,. JONG I LOI LEGI AIVIILILI	S.C.AND LOSIEMING	DINECT LIVII LOTEL LAFLINGES	. OS.EMINO GENERAL	ALC OTHER STALL	ALEMOTED I ENSONAL DATA	1,403.95

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	Number 5765227 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	OAKLANDS CARE PROVISION	ALL OTHER STAFF	REDACTED PERSONAL DATA	434.75
16/09/2024		WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,452.74
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765227 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765227 ADULTS,	WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.94
16/09/2024	5765227 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	560.99
16/09/2024	5765227 ADULTS,	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765227 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.29
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	979.94
16/09/2024 16/09/2024		WELLBEING AND CULTURE N,YOUNG PEOPLE&FAMILIES	FUTURE OPTIONS HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE MASH TEAM 3	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	616.31 1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.20
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	749.60
16/09/2024	5765227 CORPOR		LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,881.45
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	587.53
16/09/2024	5765227 ADULTS,	WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.92
16/09/2024	5765227 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765227 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,430.10
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.37
16/09/2024 16/09/2024		WELLBEING AND CULTURE N,YOUNG PEOPLE&FAMILIES	QUALITY & SAFEGUARDING CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING FOSTERING - GENERAL	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,312.43 1,070.05
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.44
16/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,147.52
16/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	864.45
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765227 ADULTS,	WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	533.15
16/09/2024	5765227 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765227 CHILDRE	N,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.06
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	779.89
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,391.55
16/09/2024	5765227 PLACE	NI VOLINIC DEODI ER EANAILIEC	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	452.30
16/09/2024 16/09/2024		N,YOUNG PEOPLE&FAMILIES WELLBEING AND CULTURE	HELP & PROTECTION QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3 ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,425.56 1,322.75
16/09/2024	5765227 ADULTS, 5765227 PLACE	WELLBEING AND COLIURE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	370.15
16/09/2024		N.YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	345.36
16/09/2024	5765227 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
16/09/2024	5765227 CHILDRE	N,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,389.38
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
16/09/2024	5765227 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,431.90
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	832.46
16/09/2024 16/09/2024	5765227 PLACE	WELLBEING AND CULTURE	HIGHWAYS ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,851.01 4,078.36
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765227 PLACE	WEELBEING AND COLIGRE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	578.53
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	594.97
16/09/2024	5765228 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	CANTLEY SILS	ALL OTHER STAFF	REDACTED PERSONAL DATA	463.20
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,431.90
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765228 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	659.94
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	CANTLEY SILS	ALL OTHER STAFF	REDACTED PERSONAL DATA	475.58
16/09/2024 16/09/2024	5765228 CORPOR	ATE RESOURCES WELLBEING AND CULTURE	CHILDCARE LEGAL SERVICES ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES ADULT TEAM - EAST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,173.27 1,294.93
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,294.93
10,00,2024	5.03220 ADOLIS,			I I I I I I I I I I I I I I I I I I	S. ESOAIDING			1,234.33

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765228 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	433.85
16/09/2024	5765228 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	297.27
16/09/2024	5765228 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
16/09/2024	5765228 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.29
16/09/2024		WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	781.16
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,496.21
16/09/2024	5765228 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,741.28
16/09/2024		N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.67
16/09/2024	5765228 PLACE	WELLBEING AND GULTURE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,826.32
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,154.93
16/09/2024 16/09/2024	5765228 CHILDRE 5765228 PLACE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,600.18 740.13
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.04
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,774.66
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	979.94
16/09/2024	5765228 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,787.63
16/09/2024	5765228 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	573.57
16/09/2024	5765228 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,380.03
16/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	864.45
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.37
16/09/2024		WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,173.13
16/09/2024		WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	737.77
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.44
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	997.44
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	412.28
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43 2,184.85
16/09/2024 16/09/2024	5765228 PLACE 5765228 PLACE		PLANNING PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,184.85 799.80
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	793.16
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	832.46
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,081.10
16/09/2024	5765228 CORPOR		LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,881.45
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765228 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765228 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,119.94
16/09/2024	5765228 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	284.41
16/09/2024	5765228 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,223.90
16/09/2024	5765228 CORPOR	ATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	524.97
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,017.09
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		WELLBEING AND CULTURE N,YOUNG PEOPLE&FAMILIES	ADULT SOCIAL CARE-CARE&SUPPORT CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,259.61
16/09/2024						ALL OTHER STAFF		1,147.52
16/09/2024 16/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT HATFIELD WATER PARK	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	579.73 257.82
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	CANTLEY SILS	ALL OTHER STAFF	REDACTED PERSONAL DATA	361.55
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.92
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	Number 5765228 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE SOUTH AND EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	586.68
16/09/2024		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.67
16/09/2024	· ·	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,257.93
16/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	804.95
16/09/2024	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,157.19
16/09/2024	· ·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
16/09/2024	5765228 ADULTS, WI	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765228 CHILDREN,\	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.20
16/09/2024	5765228 CHILDREN,	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,367.98
16/09/2024	5765228 CHILDREN,\	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765228 ADULTS, WI	ELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	358.98
16/09/2024	5765228 CHILDREN,\	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,120.95
16/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,437.38
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,295.00
16/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,119.94
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	·	ELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	930.66
16/09/2024	5765228 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	735.15
16/09/2024 16/09/2024	5765228 PLACE	ELLBEING AND CULTURE	STRATEGIC HOUSING HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,870.93 1,294.93
16/09/2024	5765228 ADULTS, WI	ELLBEING AND COLTURE	PLANNING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	272.31
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	854.96
16/09/2024	· ·	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	655.56
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024	5765228 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,008.20
16/09/2024	5765228 CHILDREN,\	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,215.94
16/09/2024	5765228 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	578.53
16/09/2024	5765228 CHILDREN,\	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765228 ADULTS, WI	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765228 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
16/09/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,416.26
16/09/2024	5765228 PLACE		STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	637.98
16/09/2024	· ·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024	5765228 CORPORATI		ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.15
16/09/2024		ELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.94
16/09/2024		ELLBEING AND CULTURE	DIRECTORATE MANAGEMENT HOME FIRST	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	282.09
16/09/2024 16/09/2024		ELLBEING AND CULTURE OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS ASSESSMENT EAST TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	832.46 1,405.93
16/09/2024	,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	· ·	OUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.04
16/09/2024		OUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	458.96
16/09/2024	5765232 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	661.50
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765232 CHILDREN,	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	888.05
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024	5765232 CORPORATI	RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,881.45
16/09/2024	5765232 ADULTS, WI	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,054.63
16/09/2024	5765232 CHILDREN,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765232 PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,727.60
16/09/2024	5765232 ADULTS, WI	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	881.87
16/09/2024	·	ELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	626.24
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	839.95
16/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,147.52
16/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	· ·	OUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,389.38
16/09/2024	5/05232 CHILDREN,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,678.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	458.05
16/09/2024		, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	NET REVENUE (AH&WB)	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,919.92
16/09/2024	5765232 CHILDR	EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	854.96
16/09/2024	5765232 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,430.10
16/09/2024	5765232 ADULTS	, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.92
16/09/2024		, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	297.67
16/09/2024	5765232 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	864.45
16/09/2024		, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	769.96
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,113.56
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,398.53
16/09/2024		, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,054.44
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024 16/09/2024		S, WELLBEING AND CULTURE EN,YOUNG PEOPLE&FAMILIES	FUTURE OPTIONS HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DOLS TEAM CENTRAL TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,294.93 860.60
16/09/2024		i, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	750.87
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	788.60
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,496.21
16/09/2024		, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.94
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,241.75
16/09/2024	5765232 CHILDR	EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,338.68
16/09/2024	5765232 CHILDR	EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	696.60
16/09/2024	5765232 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765232 CHILDR	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,052.69
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.72
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024		RATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	635.63
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024 16/09/2024	5765232 CHILDR 5765232 PLACE	EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION PLANNING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2 DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,139.94 2,129.99
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		5, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		EN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,347.02
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,425.56
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765232 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,102.44
16/09/2024	5765232 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	918.01
16/09/2024	5765232 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,911.50
16/09/2024		, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	453.98
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	CROMWELL DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,856.59
16/09/2024		, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	NET REVENUE (AH&WB)	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,335.94
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	395.91
16/09/2024		, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.92
16/09/2024 16/09/2024		EN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93 458.05
16/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,405.93
16/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		EN.YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,777.01
16/09/2024		, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,054.44
16/09/2024	5765232 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.06
16/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,207.43
16/09/2024	5765232 CHILDR	EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,147.46
16/09/2024	5765232 CHILDR	EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	474.30
16/09/2024	5765232 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	469.22
16/09/2024		, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.44
16/09/2024	5765232 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	5765232 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,215.27
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765232 ADULTS, W	ELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,163.69
16/09/2024	5765232 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765232 ADULTS, W	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765232 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765232 CORPORAT	E RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	705.12
16/09/2024	5765232 PLACE		STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,870.93
16/09/2024	5765232 ADULTS, W	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,058.69
16/09/2024	5765232 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765232 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	541.18
16/09/2024	5765232 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	309.03
16/09/2024	5765232 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	440.56
16/09/2024	5765232 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,431.90
16/09/2024	5765232 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	433.85
16/09/2024	5765232 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	OAKLANDS CARE PROVISION	ALL OTHER STAFF	REDACTED PERSONAL DATA	434.75
16/09/2024	5765232 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,165.44
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,006.95
16/09/2024	5765232 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024	5765232 CORPORAT	E RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	608.96
16/09/2024	5765232 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
16/09/2024	5765232 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,411.50
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,687.12
16/09/2024	5765232 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	498.72
16/09/2024		YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.06
16/09/2024	5765232 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	578.53
16/09/2024	5765232 CORPORAT		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	786.68
16/09/2024	5765232 CORPORAT		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,487.40
16/09/2024		ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	OAKLANDS CARE PROVISION	ALL OTHER STAFF	REDACTED PERSONAL DATA	309.36
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.09
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,067.44
16/09/2024	·	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	·	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,524.54
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,155.86
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	·	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,347.42
16/09/2024	5765232 CORPORAT	E RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	623.76
16/09/2024	5765232 PLACE	VOLING DEODLES FARALLIES	STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,551.94
16/09/2024	·	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	·	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING		ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,014.94 541.18
16/09/2024 16/09/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT ASSESSMENT EAST TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765232 PLACE	TOONG PEOPLEAFAINILIES	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	601.75
16/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,334.95
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,161.00
16/09/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	449.86
16/09/2024	·	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
16/09/2024	·	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	597.50
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	855.00
16/09/2024	5765232 CORPORAT		ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	506.42
16/09/2024		ELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	556.00
16/09/2024	5765232 PLACE	CELECITIO AND COLIUNE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,190.15
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	577.47
16/09/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,173.54
16/09/2024		ELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	832.46
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	5765232 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	427.87
16/09/2024	5765232 CORPORAT	F RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,830.90
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	753.90
16/09/2024	5765232 CORPORAT	E RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,619.97
16/09/2024	5765232 ADULTS, W	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,032.44
16/09/2024	5765232 CHILDREN,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765232 CHILDREN,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,173.60
16/09/2024	5765232 CHILDREN,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,295.00
16/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,059.28
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,119.94
16/09/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,220.93
16/09/2024 16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3 ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,591.00 1,049.94
16/09/2024	5765232 PLACE	ELLBEING AND CULTURE	PLANNING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	778.96
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
16/09/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,070.06
16/09/2024	5765232 CHILDREN,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,400.37
16/09/2024	5765232 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,262.22
16/09/2024	5765232 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	491.71
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	854.96
16/09/2024		ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	484.45
16/09/2024	5765232 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765232 PLACE	1011NG DE0DLES FARMUES	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	570.39
16/09/2024 16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95 1,224.93
16/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,224.93 295.98
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765232 PLACE	001101201220171111225	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,387.10
16/09/2024	5765232 ADULTS, W	ELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	438.95
16/09/2024		ELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	277.49
16/09/2024	5765232 CHILDREN,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765232 CHILDREN,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		ELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,339.75
16/09/2024		OUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	555.57
16/09/2024 16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1 ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	770.00 559.97
16/09/2024		ELLBEING AND CULTURE OUNG PEOPLE&FAMILIES	FUTURE OPTIONS HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,591.40
16/09/2024	· ·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,152.54
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024		ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,119.94
16/09/2024	·	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
16/09/2024	5765232 PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,727.60
16/09/2024	5765232 CHILDREN,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,268.50
16/09/2024		ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	921.26
16/09/2024	5765232 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	865.52 1,049.94
16/09/2024 16/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,049.94
16/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	873.88
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,828.67
16/09/2024		ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,257.12
16/09/2024	5765232 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	616.72
16/09/2024	5765232 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,787.63
16/09/2024	5765232 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	874.95
16/09/2024	5765232 CHILDREN,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	5765232 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	427.87
16/09/2024		LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765232 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,505.60
16/09/2024	5765232 ADULTS, WE	LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,276.43
16/09/2024	5765232 ADULTS, WE	LLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	610.47
16/09/2024	5765232 ADULTS, WE	LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,239.43
16/09/2024	5765232 ADULTS, WE	LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	321.22
16/09/2024	5765232 CHILDREN,YO	DUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	646.61
16/09/2024		DUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765234 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE SOUTH AND EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	562.24
16/09/2024	· ·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024		LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765234 PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,007.64
16/09/2024		LLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
16/09/2024	·	DUNG PEOPLES FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024		DUNG PEOPLE&FAMILIES	HELP & PROTECTION		SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94 1,140.00
16/09/2024 16/09/2024	· ·	DUNG PEOPLE&FAMILIES	HELP & PROTECTION QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	787.46
16/09/2024	5765234 ADOLTS, WE	LLBEING AND CULTURE	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	437.88
16/09/2024		LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.83
16/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765234 ADULTS, WE		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765234 ADULTS, WE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	790.31
16/09/2024	5765234 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
16/09/2024	5765234 CHILDREN,YO	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.86
16/09/2024	5765234 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	578.53
16/09/2024	5765234 CHILDREN,YO	DUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765234 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	372.95
16/09/2024	5765234 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	870.43
16/09/2024	5765234 ADULTS, WE	LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765234 PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,190.15
16/09/2024		LLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		DUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,380.03
16/09/2024		LLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,830.00
16/09/2024		DUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024 16/09/2024	·	DUNG PEOPLE&FAMILIES LLBEING AND CULTURE	CIC AND FOSTERING QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,205.44 1,368.93
16/09/2024	5765234 ADOLTS, WE		LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	456.54
16/09/2024	5765234 CORPORATE	RESOURCES	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.20
16/09/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	· ·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	-417.68
16/09/2024	5765234 CORPORATE		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,465.91
16/09/2024		LLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765234 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	468.93
16/09/2024	5765234 ADULTS, WE	LLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765234 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.09
16/09/2024	5765234 CHILDREN,YO	DUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	-1,828.67
16/09/2024	5765234 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
16/09/2024	5765234 CHILDREN,YO	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	873.95
16/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	655.41
16/09/2024		DUNG PEOPLE&FAMILIES	CiC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	909.54
16/09/2024	5765234 CORPORATE		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
16/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	934.18
16/09/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	904.08
16/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765234 PLACE	DUNG PEOPLE&FAMILIES	PLANNING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,740.85
16/09/2024	· ·		HELP & PROTECTION			ALL OTHER STAFF		1,405.93
16/09/2024 16/09/2024	5765234 ADULTS, WE 5765234 PLACE	LLBEING AND CULTURE	HOME FIRST HIGHWAYS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	358.98 1,826.32
16/09/2024		OUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,826.32
10, 03, 2024	3.0323 F CHILDREN, IN		STATE OF THE STATE OF	co . c co .cc c.n choco				1,310.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765234 PLACE	N, TOONG TEOLEGIANNEES	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	918.46
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,774.66
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	734.96
16/09/2024	5765234 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	-1,400.37
16/09/2024	5765234 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765234 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765234 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,340.14
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
16/09/2024		N,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,433.63
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024 16/09/2024	5765234 ADULTS, 5765234 CORPOR	WELLBEING AND CULTURE	FUTURE OPTIONS ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HAMILTON COURT ICT MANAGEMENT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	529.82 633.15
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,147.52
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	840.41
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,161.00
16/09/2024	5765234 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,184.85
16/09/2024	5765234 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765234 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	678.80
16/09/2024	5765234 CORPOR	ATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,881.45
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	550.87
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
16/09/2024		WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,180.35 2,870.93
16/09/2024 16/09/2024	5765234 PLACE	N,YOUNG PEOPLE&FAMILIES	STRATEGIC HOUSING HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING EAST TEAM 3	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,405.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	864.45
16/09/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	934.20
16/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765234 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.29
16/09/2024	5765234 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
16/09/2024	5765234 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765234 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,386.93
16/09/2024	5765234 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,496.21
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	524.97
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,306.21
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	559.05
16/09/2024 16/09/2024	5765234 CHILDRE 5765234 PLACE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3 PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,425.56 615.61
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765234 PLACE	N, TOONG FLOF LEAT AIVILLES	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,787.63
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,014.94
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024	5765234 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE SOUTH AND EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	570.39
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
16/09/2024		N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.67
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	·	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024 16/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2 CENTRAL TEAM 1	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,437.38 1,295.00
16/09/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,295.00 621.22
16/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
19/09/2024		N,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	12,986.30
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2024	Number 5768529 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	ELOOD RISK	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	7,393.12
19/09/2024		YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	52,859.52
23/09/2024		YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABOSE INVESTIGATION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	17,812.13
25/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	9,800.00
27/09/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,000.00
	·							3,389.40
04/09/2024 04/09/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	STICKY MITTS STICKY MITTS	10,473.75
	,		INTERVENTION & PREVENTION					7,870.28
04/09/2024		YOUNG PEOPLE&FAMILIES		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	STICKY MITTS	7,870.28 2,891.53
02/09/2024 30/09/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	ISLE CARE (AXHOLME) LTD ISLE CARE (AXHOLME) LTD	2,891.53 3,002.75
25/09/2024	5776937 CHIEF EXEC		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	BOYLANS (T.V. LTD)	790.00
		OTIVE					* *	
02/09/2024 04/09/2024	5742905 PLACE 5748300 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS RENTS	THE VERMUYDEN CENTRE THE VERMUYDEN CENTRE	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	DONCASTER FUNDCO 1 LTD DONCASTER FUNDCO 1 LTD	279.66 51,896.02
04/09/2024	5748302 PLACE	VOLUNG DEODLES EARAILIES	PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519	DEFAULT SUB NOM - I&E	DONCASTER FUNDCO 1 LTD	6,204.66
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	21,615.85
02/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	10,969.52
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	7,429.16 8,018.08
02/09/2024	·	ELLBEING AND CULTURE			NURSING - NORTH	NURSING	•	·
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	10,594.12
30/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	10,969.52
30/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	8,018.08
30/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	7,429.16
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	10,594.12
02/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	DEFAULT SUB NOM - I&E	PROGRESS CARE HOUSING ASSOCIATION LTD	10,049.92
23/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	2,691.64
05/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	262.47
05/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	706.65
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	767.22
05/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
05/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	726.84
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
05/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
05/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
05/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	316.31
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	316.31
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	323.04
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
05/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
05/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	376.88
05/09/2024	5752384 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,261.28
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	847.98
05/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,312.35
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	518.21
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
05/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
05/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
12/09/2024	5762493 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	753.76
12/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	753.76
12/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	753.76
12/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	262.47
12/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	262.47
12/09/2024	5762702 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	262.47
12/09/2024	5762875 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	706.65
12/09/2024	5762876 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	706.65
12/09/2024	5762877 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	706.65
12/09/2024	5762914 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	767.22

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2024		LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	767.22
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	255.74
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
12/09/2024	5762966 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
12/09/2024	5762967 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
12/09/2024	5762968 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
12/09/2024	5762999 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	726.84
12/09/2024	5763000 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	726.84
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	726.84
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	423.99 423.99
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	343.23
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	343.23
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	343.23
12/09/2024	5763175 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	343.23
12/09/2024	5763176 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	397.07
12/09/2024	5763176 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	397.07
12/09/2024	5763243 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	323.04
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	323.04
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	323.04
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	430.72 430.72
12/09/2024 12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
12/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
12/09/2024	5763456 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	376.88
12/09/2024	5763457 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
12/09/2024	5763457 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	376.88
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,261.28
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	847.98
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,261.28
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	847.98
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,261.28
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	847.98
12/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,312.35
12/09/2024	5/035U5 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	518.21

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,312.35
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	518.21
12/09/2024	5763507 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,312.35
12/09/2024	5763507 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	518.21
12/09/2024	5763513 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
12/09/2024	5763514 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
12/09/2024 12/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	423.99 296.12
12/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
12/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	753.76
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	753.76
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	262.47
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	262.47
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	706.65
30/09/2024	5786710 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	706.65
30/09/2024	5786713 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	767.22
30/09/2024	5786714 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
30/09/2024	5786714 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	726.84
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	726.84
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	423.99 423.99
30/09/2024 30/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/09/2024		. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
30/09/2024	5786744 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
30/09/2024	5786744 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
30/09/2024	5786745 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
30/09/2024	5786745 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
30/09/2024	5786751 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
30/09/2024	5786752 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	323.04
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	323.04
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
30/09/2024 30/09/2024		, WELLBEING AND CULTURE . WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	531.67 531.67
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	445.57
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	445.57
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	376.88
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,261.28
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	847.98
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,261.28
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	847.98
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,312.35

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	518.21
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,312.35
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	518.21
30/09/2024	5786780 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/09/2024	5786781 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/09/2024	5786805 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/09/2024	5786806 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
01/09/2024 30/09/2024		G REVENUE ACCOUNT WELLBEING AND CULTURE	HOUSING SERVICES (HRA) ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES OTHER ESTABLISHMENTS	HRA ADMIN RESI SHORT STAY - SOUTH	DEFAULT SUB NOM - I&E RESIDENTIAL (SHORT STAY)	ANTHONY COLLINS SOLICITOR LLP ALEXANDRA CARE HOMES	9,270.00 2,446.68
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAY)	56 MONKS DYKE ROAD - SENSE CAS	7,418.24
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	7,418.24
20/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES	ADULT TEAM - EAST	DEFAULT SUB NOM - I&E	YORKSHIRE AMBULANCE NHS TRUST	771.33
20/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES	ADULT TEAM - EAST	DEFAULT SUB NOM - I&E	YORKSHIRE AMBULANCE NHS TRUST	771.33
20/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES	ADULT TEAM - EAST	DEFAULT SUB NOM - I&E	YORKSHIRE AMBULANCE NHS TRUST	771.33
12/09/2024	5760890 CHIEF EX	ECUTIVE	CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	MORTON TRAINING LIMITED	840.00
27/09/2024	5780841 CHIEF EX	ECUTIVE	CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	MORTON TRAINING LIMITED	-840.00
01/09/2024	5648796 ADULTS,	WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WESSEX LTD	15,817.50
19/09/2024	5768545 ADULTS,	WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WESSEX LTD	1,650.00
03/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	SMILEY FACES DAY NURSERY	2,100.00
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	SMILEY FACES DAY NURSERY	1,694.70
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	SMILEY FACES DAY NURSERY	9,646.88
04/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	SMILEY FACES DAY NURSERY	13,255.20
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	12,321.48 2,250.00
16/09/2024 06/09/2024	5765279 ADULTS, 5753043 PLACE	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT PROPERTY SERVICES	PRIVATE CONTRACTORS SERVICES	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES DEFAULT SUB NOM - I&F	ST LEGER HOMES OF DONCASTER LTD	36,923.00
11/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	BUILDING REPAIRS/MAINTENANCE	WHOLESALE FRUIT & VEGETABLE FAMILY HUB - EAST	GENERAL REPAIRS & MAINT	RON HULL DEMOLITION LTD ALFRED BAGNALL & SONS LTD	2,250.00
10/09/2024	5757446 PLACE	N, TOONG FLOFELST AIVILLES	STREET SCENE	SERVICES	STREETSCENE SOUTH AND EAST	DEFAULT SUB NOM - I&E	C H MIDDLETON LTD	588.78
10/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	FAMILY HUB - NORTH	OTHER PROFESSIONAL SERVICES	C H MIDDLETON LTD	310.75
10/09/2024	5757449 PLACE	.,	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	439.43
10/09/2024	5758120 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	2,058.75
10/09/2024	5758121 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	310.75
10/09/2024	5758661 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	-406.88
11/09/2024	5760002 PLACE		PROPERTY SERVICES	SERVICES	COLONNADES SHOPS SERVICE CHG	DEFAULT SUB NOM - I&E	C H MIDDLETON LTD	872.25
11/09/2024	5760140 PLACE		WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	C H MIDDLETON LTD	791.80
11/09/2024	5760143 PLACE		PROPERTY SERVICES	SERVICES	NORTH BRIDGE	DEFAULT SUB NOM - I&E	C H MIDDLETON LTD	5,737.71
25/09/2024	5776598 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,882.00
25/09/2024	5776606 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	260.00
02/09/2024 02/09/2024	5742811 PLACE 5742812 PLACE		HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED TARMAC TRADING LIMITED	581.20 919.29
11/09/2024	5760119 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	700.81
18/09/2024	5768080 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	1,075.66
18/09/2024	5768081 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	436.96
18/09/2024	5768083 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	401.00
26/09/2024	5778674 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	707.30
01/09/2024	5741350 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	3,673.58
02/09/2024	5742890 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	1,088.64
02/09/2024	5742891 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	726.00
02/09/2024	5742892 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	1,479.12
06/09/2024	5752768 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	295.26
06/09/2024	5752995 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	1,559.39
06/09/2024	5752996 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	856.08
16/09/2024 19/09/2024	5765208 PLACE 5768523 PLACE		HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	1,487.64 3,271.95
24/09/2024	5775561 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES OR LTD AGGREGATE INDUSTRIES UK LTD	3,271.95 931.20
24/09/2024	5775563 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	1,084.78
24/09/2024	5775565 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	812.99
26/09/2024	5778764 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	1,200.90
26/09/2024	5778765 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	1,502.26
27/09/2024	5780821 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	2,088.19
12/09/2024	5761475 CORPOR	ATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TEXTHELP LTD	6,732.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/09/2024		I,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	CHILDRENS HOMES - GENERAL	DEFAULT SUB NOM - I&E	OFSTED	5,609.00
25/09/2024		,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	CHILDRENS HOMES - GENERAL	DEFAULT SUB NOM - I&E	OFSTED	4,117.00
25/09/2024	5776927 CHILDREN	I,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	CHILDRENS HOMES - GENERAL	DEFAULT SUB NOM - I&E	OFSTED	4,117.00
25/09/2024	5776928 CHILDREN	,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	CHILDRENS HOMES - GENERAL	DEFAULT SUB NOM - I&E	OFSTED	4,117.00
25/09/2024	5776929 CHILDREN	I,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	CHILDRENS HOMES - GENERAL	DEFAULT SUB NOM - I&E	OFSTED	4,117.00
04/09/2024	5749733 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RIPON FARM SERVICES LTD	1,359.44
06/09/2024	5752803 CHIEF EXE	CUTIVE	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CAB TOURS LTD	561.50
25/09/2024	5776942 CHIEF EXE	CUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	STORAGE KING	253.77
25/09/2024	5776943 CHIEF EXE	CUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	STORAGE KING	517.93
11/09/2024	5760118 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	PROTEK FENCING LTD	6,140.00
11/09/2024	5760118 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	PROTEK FENCING LTD	6,140.00
16/09/2024	5765375 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	834.35
01/09/2024	5734776 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TUDORHARP LTD	2,231.04
06/09/2024	5754942 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BUCHER MUNICIPAL LTD	598.56
04/09/2024	5749734 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BULLSEYE SUPER FACTORS LTD	264.24
24/09/2024	5776583 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BULLSEYE SUPER FACTORS LTD	269.00
01/09/2024	5725555 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	PREVNTATVE STRUCTMAINT-BRIDGES	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	10,025.00
01/09/2024	5728267 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	574.00
24/09/2024	5775495 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	COMMUNITY ASSETS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	D & B FENCING LTD	9,889.00
25/09/2024	5776526 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	892.00
25/09/2024	5776527 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	3,227.30
25/09/2024	5776536 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,000.00
25/09/2024	5776537 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	741.00
25/09/2024	5776538 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	476.00
25/09/2024	5776539 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	492.00
25/09/2024	5776594 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	957.00
02/09/2024	5742925 CHIEF EXE		HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DERNIE	1,960.00
06/09/2024		I,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	PRIVATE CONTRACTORS	MST-CAN	DEFAULT SUB NOM - I&E	RDASH FT	3,569.75
12/09/2024		WELLBEING AND CULTURE	HOME FIRST	PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT	1,135.00
24/09/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	RDASH FT	1,465.00
11/09/2024		I,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	656,844.87
11/09/2024	5760030 CORPORA	TE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	DREAMBANK LIMITED	398.45
01/09/2024	5719781 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	2,444.97
01/09/2024	5730639 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	286.98 257.99
01/09/2024	5730639 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	257.99 277.88
01/09/2024 01/09/2024	5734837 PLACE 5737994 PLACE		PROPERTY SERVICES FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS INVENTORIES	PBM CONTRACTS BALANCE SHEET GENERAL FUND	MATERIALS - BUILDING SERVICES INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD AKW MEDI - CARE LTD	591.00
06/09/2024	5752772 PLACE		FLEETTRANSPORT&PBIM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	371.37
06/09/2024	5752772 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	1,287.40
11/09/2024	5760447 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	383.80
11/09/2024	5760447 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	2,421.00
11/09/2024	5760447 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	367.70
13/09/2024	5763853 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	450.82
18/09/2024	5768154 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	1,931.10
18/09/2024	5768154 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	591.00
18/09/2024	5768154 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	522.00
24/09/2024	5775488 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	450.82
01/09/2024	5734165 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	GB SPORT & LEISURE	930.00
19/09/2024	5769014 CORPORA	TE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION	DEFAULT SUB NOM - I&E	HIGHFIELDS COMMUNITY CENTRE	400.00
06/09/2024	5753077 CORPORA	TE RESOURCES	LEGAL SERVICES	SERVICES	CONTRACTS PROP& TRANSFORMATION	DEFAULT SUB NOM - I&E	YORKSHIRE WATER PLC	1,624.31
04/09/2024	5749173 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	WARMSWORTH COMMUNITY PRE SCHOOL	3,954.30
04/09/2024	5749173 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	WARMSWORTH COMMUNITY PRE SCHOOL	6,820.91
24/09/2024	5774552 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	WARMSWORTH COMMUNITY PRE SCHOOL	7,993.13
04/09/2024	5748561 ADULTS, \	WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	NPO GRANT	DEFAULT SUB NOM - I&E	DONCASTER PRIDE	2,500.00
26/09/2024	5780468 HOUSING	REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	2,455.25
26/09/2024		REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	16,246.47
26/09/2024	5780487 PLACE		PROPERTY SERVICES	ENERGY COSTS	POSITIVE STEP PREMISES	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	1,413.97
26/09/2024	5780490 PLACE		PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	522.27
26/09/2024	5780492 PLACE		PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	799.75
26/09/2024	5780517 PLACE		PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	290.15
26/09/2024	5780519 PLACE		PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	307.32
26/09/2024	5780519 PLACE		PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	307.32
26/09/2024	5780537 PLACE		TRADED SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	7,318.94
26/09/2024	5780538 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	834.03

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2024		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	1,922.91
26/09/2024		YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	1,823.03
26/09/2024	5780544 PLACE		PROPERTY SERVICES	ENERGY COSTS	OAKLANDS CHILD CARE UNIT 1158	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	407.54
26/09/2024	5780545 PLACE		PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	458.18
26/09/2024	5780569 PLACE		PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	313.32
26/09/2024	5780573 PLACE		PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	2,568.61
26/09/2024	5780577 PLACE		PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	365.82
26/09/2024	5780578 PLACE		PROPERTY SERVICES	ENERGY COSTS	FORMER NCATI CAROLINA WAY	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	980.50
27/09/2024	5781087 HOUSING		HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	2,455.25
27/09/2024	5781088 HOUSING	REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	16,246.47
27/09/2024	5781106 PLACE		PROPERTY SERVICES	ENERGY COSTS	POSITIVE STEP PREMISES	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	1,413.97
27/09/2024	5781109 PLACE		PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	522.27
27/09/2024	5781111 PLACE		PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	799.75
27/09/2024 27/09/2024	5781136 PLACE 5781138 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104 PRIORY PLACE	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED CORONA ENERGY RETAIL 4 LIMITED	290.15 307.32
27/09/2024	5781138 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	307.32
27/09/2024	5781156 PLACE		TRADED SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	7,318.94
27/09/2024		YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	834.03
27/09/2024		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	1,922.91
27/09/2024		YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	1,823.03
27/09/2024	5781163 PLACE		PROPERTY SERVICES	ENERGY COSTS	OAKLANDS CHILD CARE UNIT 1158	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	407.54
27/09/2024	5781164 PLACE		PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	458.18
27/09/2024	5781188 PLACE		PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	313.32
27/09/2024	5781192 PLACE		PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	2,568.61
27/09/2024	5781196 PLACE		PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	365.82
27/09/2024	5781197 PLACE		PROPERTY SERVICES	ENERGY COSTS	FORMER NCATI CAROLINA WAY	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	980.50
16/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	565.12
16/09/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	15,038.75
16/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-15,038.75 2,923.00
16/09/2024 16/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	12,115.75
12/09/2024		YOUNG PEOPLE&FAMILIES	FUTURE OPTIONS PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	OTHER PROFESSIONAL SERVICES DEFAULT SUB NOM - I&E	PARTNERS FOUNDATION LIMITED CLUB DONCASTER COMMUNITY SPORTS & E F	9,756.19
06/09/2024	5753076 PLACE	TOONG TEOLEGI AIVIIELES	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WCG ENVIRONMENTAL LTD	1,650.00
12/09/2024	5761316 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WCG ENVIRONMENTAL LTD	10,083.76
12/09/2024	5761448 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WCG ENVIRONMENTAL LTD	360.00
12/09/2024	5761449 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	3,876.31
12/09/2024	5761479 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK	DEFAULT SUB NOM - I&E	WCG ENVIRONMENTAL LTD	1,650.00
13/09/2024	5763873 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WCG ENVIRONMENTAL LTD	9,464.85
13/09/2024	5763880 CHILDREN,	YOUNG PEOPLE&FAMILIES	SEND VULNERABLE CHILDREN	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	WCG ENVIRONMENTAL LTD	340.00
17/09/2024	5766988 PLACE		PROPERTY SERVICES	PRIVATE CONTRACTORS	POSITIVE STEP PREMISES	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	8,999.57
26/09/2024	5778838 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	1,266.87
28/09/2024	5782109 CHIEF EXEC		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	BRAITHWELL & MICKLEBRING EVERGREEN CLUB	500.00
10/09/2024 10/09/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	CARE TODAY CHILDRENS SERVICES CARE TODAY CHILDRENS SERVICES	594.00 17,014.84
10/09/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	EDUCATION	CARE TODAY CHILDRENS SERVICES CARE TODAY CHILDRENS SERVICES	5,227.04
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARE TODAY CHILDRENS SERVICES	17,014.83
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CARE TODAY CHILDRENS SERVICES	5,227.05
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARE TODAY CHILDRENS SERVICES	16,117.21
10/09/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARE TODAY CHILDRENS SERVICES	16,117.21
26/09/2024	5778742 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - NORTH	DEFAULT SUB NOM - I&E	DIRECT FACTORY BLINDS LTD	260.00
01/09/2024	5688729 PLACE		PROPERTY SERVICES	SERVICES	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	ESTRADA ECOLOGY LIMITED	2,250.00
04/09/2024	5748323 CHIEF EXEC		PUBLIC HEALTH	SERVICES	ACTIVE TRAV SOCIAL PRESCRIBING	DEFAULT SUB NOM - I&E	ESTRADA ECOLOGY LIMITED	700.00
11/09/2024	5760493 CHIEF EXEC	CUTIVE	PUBLIC HEALTH	SERVICES	ACTIVE TRAV SOCIAL PRESCRIBING	DEFAULT SUB NOM - I&E	ESTRADA ECOLOGY LIMITED	550.00
23/09/2024	5773006 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK	DEFAULT SUB NOM - I&E	ESTRADA ECOLOGY LIMITED	1,089.58
05/09/2024		YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	SERVICES	STAFF ABSENCE - COMPENSATION	DEFAULT SUB NOM - I&E	DELTA ACADEMIES TRUST	15,225.35
11/09/2024	5760112 PLACE	VOLING DEODLES CANALLES	MAJOR PROJECT & INFRASTRUCTURE	SERVICES PRIMATE CONTRACTORS	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	PEDAL READY CO-OPERATIVE LTD	2,970.00
04/09/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45 564.90
04/09/2024 05/09/2024	5749061 CHILDREN, 5749781 CHIEF EXEC		PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA EDLINGTON HILLTOP CENTRE ASSOCIATES	1,000.00
05/09/2024	5749781 CHIEF EXEC		PUBLIC HEALTH PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT	DEFAULT SUB NOM - I&E	EDLINGTON HILLTOP CENTRE ASSOCIATES EDLINGTON HILLTOP CENTRE ASSOCIATES	1,000.00
05/09/2024	5749781 CHIEF EXEC		PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT	DEFAULT SUB NOM - I&E	EDLINGTON HILLTOP CENTRE ASSOCIATES EDLINGTON HILLTOP CENTRE ASSOCIATES	1,000.00
28/09/2024	5782118 CHIEF EXE		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	EDLINGTON HILLTOP CENTRE ASSOCIATES	500.00
17/09/2024	5766941 PLACE		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	HMCTS	20,000.00
06/09/2024	5752639 CHIEF EXEC	CUTIVE	COMMUNITIES & WELLBEING	SERVICES	AREA INNOVATION FUND CENTRAL	DEFAULT SUB NOM - I&E	BALBY CARPET CENTRE LTD	405.00

Part	Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
PRINCE P	01/00/2024	Number 5740276 CHILDRI	EN VOLING DEODI ES EAMILIES	REGIONALISATION OF ADOPTION	DRIVATE CONTRACTORS	PEGIONAL ADDOPTION AGENCY ASS	DEEALIT SUR NOM - 18.E	CHRYSALIS ASSOCIATES ITD	900.00
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COMPOSITION TABLES CHEMINATORIS PROVINCE FORMATION PROVINCE CONTRACTORS PROVINCE CO			·	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E		750.00
ADDITION TABLE CHINES CONTRIBUTION OF ADDITION THINKS CONTRIBUTION THINKS CONT									
2007/2007 200	01/09/2024	5740285 CHILDRI	N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	CHRYSALIS ASSOCIATES LTD	300.00
Propriet 1-1-10 1	01/09/2024	5740286 CHILDRI	N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	CHRYSALIS ASSOCIATES LTD	1,200.00
Public Control Publ	01/09/2024	5740287 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	CHRYSALIS ASSOCIATES LTD	300.00
AUGUSTA 1992 SUBSEQUENCE PROFESSION SERVICE CONTROL PROVIDED NOT CONTROL PROVID	01/09/2024	5740288 CHILDRI	N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	CHRYSALIS ASSOCIATES LTD	
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20/09/2024 37-58698 ADUITS, WILLERING ADOLUTIOR ADUIT SOCIAL CARE CARES ASSPRORT OTHER STRAILSMENTS RES SHORT STAY- SOUTH NURSING (SHORT STAY) THE FOVAL CARE HOME -1,5,5-1,0-1,0-1,0-1,0-1,0-1,0-1,0-1,0-1,0-1,0		5782459 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	CHRYSALIS ASSOCIATES LTD	450.00
20/20/2024 57-5875 ADUITS, WILLERING ADUITS ADUIT SOCIAL CARE CARRESUPPORT OTHER STAILISHMENTS RES SHOT STAY. SOUTH NURSING (HORT STAY) THE ROYAL CARE HOME 7-5,013-02 7-2,076,076-20 7-5,075-20 7-6,001-20	30/09/2024	5782461 CHILDRI	N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	CHRYSALIS ASSOCIATES LTD	750.00
20/99/2024 5745796 ADULTS, WELLEBRISH AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STRAILSHMENTS RESIDENTIAL - SOUTH RESTORATION RESIDENTIAL THE ROYAL CARE HOME 3,113.66 20/99/2024 574596 ADULTS, WELLEBRISH AND CULTURE FUTURE OPTIONS OTHER STRAILSHMENTS RESIDENTIAL - EXPITAL 20/99/2024 574596 ADULTS, WELLEBRISH AND CULTURE FUTURE OPTIONS OTHER STRAILSHMENTS 20/99/2024 574596 ADULTS, WELLEBRISH AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STRAILSHMENTS 20/99/2024 574596 ADULTS, WELLEBRISH AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STRAILSHMENTS 20/99/2024 574596 ADULTS, WELLEBRISH AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STRAILSHMENTS 20/99/2024 574607 ADULTS, WELLEBRISH AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STRAILSHMENTS 20/99/2024 574607 ADULTS, WELLEBRISH AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STRAILSHMENTS 20/99/2024 574607 ADULTS, WELLEBRISH AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STRAILSHMENTS 20/99/2024 574607 ADULTS, WELLEBRISH AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STRAILSHMENTS 20/99/2024 574607 ADULTS, WELLEBRISH AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STRAILSHMENTS 20/99/2024 5746073 ADULTS, WELLEBRISH AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STRAILSHMENTS 20/99/2024 5746073 ADULTS, WELLEBRISH AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STRAILSHMENTS 20/99/2024 5746073 ADULTS, WELLEBRISH AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STRAILSHMENTS 20/99/2024 5746073 ADULTS, WELLEBRISH AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STRAILSHMENTS 20/99/2024 5746073 ADULTS, WELLEBRISH AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STRAILSHMENTS 20/99/2024 5746073 ADULTS, WELLEBRISH AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STRAILSHMENTS 20/99/2024 5746073 ADULTS, WELLEBRISH AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STRAILSHMENTS 20/99/2024 5746073 AD	02/09/2024	5745689 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	-2,828.44
20/29/2024 574-575-6 ADULTS, WELLEBRISH AND CULTURE ADULT SOCIAL CARE-CARESQUPPORT OTHER STRAISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL THE ROYAL CARE HOME 3.113-65 20/29/2024 574-555-5 ADULTS, WELLEBRISH AND CULTURE ADULT SOCIAL CARE-CARESQUPPORT OTHER STRAISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL THE ROYAL CARE HOME 3.113-65 20/29/2024 574-555-5 ADULTS, WELLEBRISH AND CULTURE ADULT SOCIAL CARE-CARESQUPPORT OTHER STRAISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL THE ROYAL CARE HOME 3.113-65 20/29/2024 574-555-6 ADULTS, WELLEBRISH AND CULTURE ADULT SOCIAL CARE-CARESQUPPORT OTHER STRAISHMENTS RESIDENTIAL - SOUTH	02/09/2024	5745718 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	THE ROYAL CARE HOME	-13,542.00
20/29/2024 5745835 ADULTS, WILLEBING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - MINE RESIDENTIAL THE ROYAL CARE HOME 3,11396 20/29/2024 5745926 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER ESTABLISHMENTS 20/29/2024 5745936 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER ESTABLISHMENTS 20/29/2024 5745936 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER ESTABLISHMENTS 20/29/2024 5745936 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER ESTABLISHMENTS 20/29/2024 5745936 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT 20/29/2024 5745936 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT 20/29/2024 5745936 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT 20/29/2024 574625 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT 20/29/2024 574625 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT 20/29/2024 574625 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT 20/29/2024 574625 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT 20/29/2024 574625 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT 20/29/2024 574625 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT 20/29/2024 574625 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT 20/29/2024 574625 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT 20/29/2024 574625 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT 20/29/2024 574625 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT 20/29/2024 574625 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT 20/29/2024 574625 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT 20/29/2024 574625 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT 20/29/2024 574625 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT 20/29/2024	02/09/2024	5745718 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	THE ROYAL CARE HOME	-7,501.52
20/20/2024 574593 ADULTS, WILLEBRON AND CULTURE ADULT OFFICENS OTHER STABLISHMENTS RESIDENTIAL - OTHER STABLISHMENTS RESIDENTI		5745796 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	
20/99/2024 \$745997 ADULTS, WILLEBENA AND CUTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER STABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL THE ROYAL CARE HOME 3,113-96 20/99/2024 \$745959 ADULTS, WILLEBENA AND CUTURE ADULT SOCIAL CARE-SUPPORT OTHER STABLISHMENTS RESIDENTIAL - HH RESIDENTIAL THE ROYAL CARE HOME 3,443-32 20/99/2024 \$746957 ADULTS, WILLEBENA AND CUTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER STABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL THE ROYAL CARE HOME 3,113-96 20/99/2024 \$746957 ADULTS, WILLEBENA AND CUTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER STABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL THE ROYAL CARE HOME 3,113-96 20/99/2024 \$746957 ADULTS, WILLEBENA AND CUTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER STABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL THE ROYAL CARE HOME 3,113-96 20/99/2024 \$746957 ADULTS, WILLEBENA AND CUTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER STABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL THE ROYAL CARE HOME 3,113-96 20/99/2024 \$746957 ADULTS, WILLEBENA AND CUTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER STABLISHMENTS RESIDENTIAL - CONTAIN RESIDENTIAL THE ROYAL CARE HOME 3,113-96 20/99/2024 \$746957 ADULTS, WILLEBENA AND CUTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER STABLISHMENTS RESIDENTIAL - CONTAIN RESIDENTIAL THE ROYAL CARE HOME 3,113-96 20/99/2024 \$746958 ADULTS, WILLEBENA AND CUTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER STABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL THE ROYAL CARE HOME 3,113-96 20/99/2024 \$746958 ADULTS, WILLEBENA AND CUTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER STABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL THE ROYAL CARE HOME 3,113-96 20/99/2024 \$746958 ADULTS, WILLEBENA AND CUTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER STABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL THE ROYAL CARE HOME 3,113-96 20/99/2024 \$746958 ADULTS, WILLEBENA AND CUTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER STABLISHMENTS RESID				ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS				
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			- ·			·	
02/09/2024 02/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME THE ROYAL CARE HOME	11,961.60 3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
02/09/2024	5746862 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	368.93
02/09/2024	5746888 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE ROYAL CARE HOME	3,443.32
02/09/2024	5746957 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	THE ROYAL CARE HOME	9,100.20
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	THE ROYAL CARE HOME	9,933.67
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	THE ROYAL CARE HOME	4,921.56
02/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	THE ROYAL CARE HOME	5,042.00
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	THE ROYAL CARE HOME THE ROYAL CARE HOME	-2,669.11 -1,223.34
30/09/2024		TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	-4,699.20
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	THE ROYAL CARE HOME	-2,213.56
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
30/09/2024	5784300 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	3,443.32
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	4,041.16
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	3,125.20
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96 3,113.96
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	THE ROYAL CARE HOME THE ROYAL CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
30/09/2024	5784684 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE ROYAL CARE HOME	3,443.32
30/09/2024	5784696 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
30/09/2024	5784705 ADUL	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH NURSING - SOUTH	RESIDENTIAL NURSING	THE ROYAL CARE HOME THE ROYAL CARE HOME	3,113.96 3,443.32
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
30/09/2024	5784923 ADUI	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	20,154.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE ROYAL CARE HOME	5,656.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3,443.32
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH RESIDENTIAL - SOUTH	NURSING RESIDENTIAL	THE ROYAL CARE HOME THE ROYAL CARE HOME	3,125.20 3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,567.13
30/09/2024	5785264 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3,443.32
30/09/2024	5785297 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE ROYAL CARE HOME	3,443.32
30/09/2024	5785361 ADUI	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	THE ROYAL CARE HOME	3,443.32
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	THE ROYAL CARE HOME	3,125.20
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE GROVE	2,361.60
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL RESIDE	THE GROVE	2,361.60
04/09/2024 04/09/2024		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.23 330.75
04/09/2024		DREN, YOUNG PEOPLE&FAMILIES DREN.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
02/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	713.07
09/09/2024		LTS. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	713.07
16/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	713.07

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	713.07
30/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	713.07
02/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	3,113.96
02/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	3,113.96
26/09/2024	·	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	7,345.26
26/09/2024		,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	587.43
30/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	3,113.96
30/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	3,113.96
05/09/2024	5749763 PLACE		PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	DEFAULT SUB NOM - I&E	ADAMS INTEGRA LTD	2,600.00
23/09/2024	5772949 PLACE		MAJOR PROJECT & INFRASTRUCTURE	PRIVATE CONTRACTORS	IT - TRAVELWISE COMMUTER PLAN	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	320.05
23/09/2024	5772949 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	583.62
23/09/2024	5772949 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	2,511.47
23/09/2024	5772949 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	5,252.62
23/09/2024	5772949 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	9,477.31
23/09/2024	5772949 PLACE		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	12,926.35
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	-5,227.00
02/09/2024	5745744 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	-3,447.60
02/09/2024	5745757 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5745778 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5745784 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5745790 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5745800 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5745826 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5745860 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5745869 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5745901 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5745911 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5745995 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5745999 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5746100 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5746192 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5746210 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5746351 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	AMPHION VIEW	3,558.81
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	AMPHION VIEW	1,112.13
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	6,005.50
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	5,894.28
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,400.00
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	3,078.00
02/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3,113.96
02/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	8,229.75
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	-3,892.45
30/09/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	3,113.96 3,113.96
30/09/2024		VELLBEING AND CULTURE						
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	·	VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024 30/09/2024			FUTURE OPTIONS				AMPHION VIEW	3,113.96 3,113.96
30/09/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	3,113.96 3,113.96
30/09/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	AMPHION VIEW AMPHION VIEW	3,113.96
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
30, 33, 2024	3,33232 ADOLIS, V	ETTERNO THE COLITINE	II. Joon Leave Comedon Form	n con locionimento				5,115.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3,113.96
30/09/2024	5785365 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,400.00
30/09/2024	5785382 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	3,078.00
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
06/09/2024	5752873 PLACE		WASTE	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	400.00
20/09/2024	5770702 PLACE		WASTE	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	320.00
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	6,405.16
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	6,405.16
11/09/2024 02/09/2024	5760113 CHIEF E	, WELLBEING AND CULTURE	PUBLIC HEALTH FUTURE OPTIONS	SERVICES OTHER ESTABLISHMENTS	WELL NORTH RESIDENTIAL - CALDT	DEFAULT SUB NOM - I&E RESIDENTIAL	FOOD AWARE COMMUNITY INTEREST COMPANY (C REDACTED PERSONAL DATA	1,500.00 3,113.96
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7,170.96
02/09/2024		. WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	8,250.20
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024		. WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7.170.96
30/09/2024	5784443 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	8,250.20
04/09/2024	5749092 CHILDR	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	CAVENDISH HOUSE PRIVATE DAY NURSERY	1,656.90
04/09/2024	5749092 CHILDR	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	CAVENDISH HOUSE PRIVATE DAY NURSERY	5,512.50
04/09/2024	5749092 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	CAVENDISH HOUSE PRIVATE DAY NURSERY	1,694.70
04/09/2024	5748618 CHIEF E	KECUTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	CARWYN SHEAVILLS	3,550.00
02/09/2024	5742906 PLACE		PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE	DEFAULT SUB NOM - I&E	DONCASTER FUNDCO 2 LTD	1,604.00
02/09/2024	5742906 PLACE		PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE	DEFAULT SUB NOM - I&E	DONCASTER FUNDCO 2 LTD	861.60
02/09/2024	5742906 PLACE		PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE	DEFAULT SUB NOM - I&E	DONCASTER FUNDCO 2 LTD	-861.60
02/09/2024	5742906 PLACE		PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE	DEFAULT SUB NOM - I&E	DONCASTER FUNDOO 2 LTD	861.60
02/09/2024 04/09/2024	5742906 PLACE 5748299 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS WATER SERVICES	THE MARTINWELLS CENTRE THE MARTINWELLS CENTRE	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	DONCASTER FUNDCO 2 LTD DONCASTER FUNDCO 2 LTD	-904.45 41,347.87
16/09/2024	5765168 PLACE		PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE	DEFAULT SUB NOM - I&E	DONCASTER FUNDCO 2 LTD	41,347.87
27/09/2024	5781310 PLACE		REGULATION & ENFORCEMENT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	IDOX SOFTWARE LTD	34,220.00
27/09/2024	5781311 PLACE		REGULATION & ENFORCEMENT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	IDOX SOFTWARE LTD	26,000.00
04/09/2024		EN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749112 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,102.50
04/09/2024	5749112 CHILDR	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,187.45
11/09/2024	5760427 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	FAMILY HUBS & START FOR LIFE	DEFAULT SUB NOM - I&E	TRIPLE P UK LTD	5,325.00
04/09/2024	5748327 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FORMER NCATI CAROLINA WAY	DEFAULT SUB NOM - I&E	1ST SECURITY SOLUTIONS LTD	25,344.00
11/09/2024		N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KELTIC	664.75
11/09/2024		N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KELTIC	269.85
19/09/2024		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KELTIC	398.85
19/09/2024		EN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES EMAIL OVERS	KELTIC KELTIC	265.90
19/09/2024 10/09/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	CLOTHES, UNIFORM AND LAUNDRY OTHER ESTABLISHMENTS	SCHOOL CROSSING PATROLS OOA EXTERNAL PLACEMENTS	EMPLOYEES CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	269.85 25,285.80
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	6,460.48
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	6,460.48
11/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	GENERAL OFFICE EXPENSES	HOLMESCAR SMILE (COMM SERVICE)	DEFAULT SUB NOM - I&E	OFFICE FURNITURE ONLINE	810.00
23/09/2024	5772942 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CCF LTD	645.12
12/09/2024	5762400 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	309.58
12/09/2024	5762400 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
19/09/2024	5769833 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	403.80
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	363.42
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
19/09/2024 19/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	632.62 282.66
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	289.39
19/09/2024	5770188 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
19/09/2024	5770188 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	356.69
19/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	403.80
19/09/2024	5770197 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2024 19/09/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	423.99 329.77
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	471.10
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	289.39
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
19/09/2024	5770480 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	363.42
19/09/2024	5770481 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	255.74
19/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
19/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99 403.80
30/09/2024 30/09/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	403.80 376.88
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	390.34
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	390.34
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
30/09/2024	5786069 ADI	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
30/09/2024	5786087 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	632.62
30/09/2024	5786088 ADI	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	578.78
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	255.74
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	269.20
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
30/09/2024 30/09/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	329.77 329.77
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	289.39
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
30/09/2024	5786226 ADU	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
30/09/2024	5786227 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
30/09/2024	5786227 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
30/09/2024	5786230 ADI	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	356.69
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	356.69
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	403.80
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	403.80
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
30/09/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99 423.99
30/09/2024 30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	423.99 423.99
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	471.10
30/09/2024	5786421 ADU	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	471.10
30/09/2024	5786433 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	289.39
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	289.39
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
30/09/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	336.50
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	336.50
30/09/2024	5/86531 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
30/09/2024	5786532 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
30/09/2024	5786554 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
30/09/2024	5786555 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
30/09/2024	5786557 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	255.74
30/09/2024	5786558 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	255.74
30/09/2024	5786583 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
30/09/2024	5786583 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
30/09/2024	5786584 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
30/09/2024	5786584 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
01/09/2024	5677910 PLACE		PROPERTY SERVICES	SERVICES	INTAKE COMMUNITY LIBRARY 0099	DEFAULT SUB NOM - I&E	3 COUNTIES ENERGY ASSESSMENTS LTD	450.00
02/09/2024	5742852 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	60,853.41
02/09/2024	5742852 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-60,853.41
02/09/2024	5742852 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	60,633.41
17/09/2024	5767025 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	60,853.41
17/09/2024	5767025 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-60,853.41
17/09/2024	5767025 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	60,633.41
11/09/2024	5760363 CHIEF EX		PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT	DEFAULT SUB NOM - I&E	ASKERN WARD COMMUNITY PARTNERSHIP	2,500.00
28/09/2024	5782130 CHIEF EX		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	ASKERN WARD COMMUNITY PARTNERSHIP	500.00
02/09/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	807.60
09/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	807.60
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	807.60
24/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	807.60
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	807.60
02/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	11,937.52
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	3,113.96
30/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	11,937.52
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,113.96
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,113.96
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,113.96
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	8,138.20 4,666.60
02/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD ACTIVE CARE HOMES LTD	
02/09/2024 02/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	ACTIVE CARE HOMES LTD	6,755.88 5,362.12
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	6,550.64
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - IVIH	RESIDENTIAL	ACTIVE CARE HOMES LTD	10,032.84
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	8,138.20
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,666.60
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	6,755.88
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
30/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,113.96
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	6,550.64
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,362.12
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	10,032.84
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	3,113.96
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	10,319.44
02/09/2024	5746353 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	13,815.80
02/09/2024	5746805 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	13,289.20
02/09/2024	5746922 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	9,167.36
02/09/2024	5746926 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	6,919.48
02/09/2024	5747048 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	16,150.04
30/09/2024	5784494 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	13,815.80
30/09/2024	5784578 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	3,113.96
30/09/2024	5784852 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	13,289.20
30/09/2024	5784937 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	10,319.44
30/09/2024	5785326 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	18,545.87
30/09/2024	5785330 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	6,919.48
30/09/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	16,150.04
04/09/2024	5749117 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	ST AIDAN'S DAY NURSERY	6,778.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024	5749117 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	ST AIDAN'S DAY NURSERY	13,230.00
04/09/2024	5749117 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	ST AIDAN'S DAY NURSERY	14,912.10
04/09/2024	5748776 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FORMER NCATI CAROLINA WAY	DEFAULT SUB NOM - I&E	REJUS LTD	1,192.49
16/09/2024	5765285 CORPORATE	RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	397.32
01/09/2024	·	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION	DEFAULT SUB NOM - I&E	ENHANCEMENT TRAINING	3,802.50
01/09/2024	·	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	ENHANCEMENT TRAINING	2,450.50
10/09/2024		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	ENHANCEMENT TRAINING	676.00
10/09/2024		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	ENHANCEMENT TRAINING	676.00
02/09/2024		LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	-5,115.79
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	333.64
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	THE RICHMOND	-4,003.66
02/09/2024 02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	THE RICHMOND THE RICHMOND	-308.57 -4,226.09
02/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND THE RICHMOND	-4,226.09 333.64
02/09/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	-271.43
02/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
02/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
02/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	3,113.96
02/09/2024	5746275 ADULTS, WI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	1,975.16
02/09/2024	5746477 ADULTS, WI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
02/09/2024	5746477 ADULTS, WI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456.00
02/09/2024	5746534 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456.00
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	7,451.26
02/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	717.86
02/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	6,005.49
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	578.57
02/09/2024 02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE RESIDENTIAL-RESPITE	THE RICHMOND THE RICHMOND	2,001.83 1,112.13
02/09/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL-RESPITE RESIDENTIAL	THE RICHMOND	3,113.96
02/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	300.00
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3.113.96
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456.00
02/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,625.96
02/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE RICHMOND	333.64
30/09/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	-2,780.32
30/09/2024	5784164 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	-267.86
30/09/2024	5784201 ADULTS, WI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	3,113.96
30/09/2024	5784247 ADULTS, WI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
30/09/2024	5784348 ADULTS, WI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
30/09/2024	5784424 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	3,113.96
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
30/09/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456.00
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
30/09/2024	· ·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456.00
30/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	3,113.96
30/09/2024 30/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	THE RICHMOND THE RICHMOND	300.00 7,451.26
30/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAT)	THE RICHMOND	1,975.16
30/09/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	5,894.28
30/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	567.86
30/09/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE RICHMOND	5,338.22
30/09/2024	· ·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	300.00
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
30/09/2024	5785259 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
30/09/2024	5785318 ADULTS, WI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
30/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456.00
30/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,625.96
04/09/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	ST MARY'S DAY NURSERY	7,383.43
04/09/2024	5749201 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	ST MARY'S DAY NURSERY	13,239.93

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024	Number 57/9201 CHILD	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	ST MARY'S DAY NURSERY	10,302.27
02/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
09/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
16/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
24/09/2024	5775008 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
30/09/2024	5783256 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
20/09/2024	5770724 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	SPECIALIST REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	445.50
02/09/2024	5745854 ADUL	rs, wellbeing and culture	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPITE	LADYCROFT	2,898.84
02/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPITE	LADYCROFT	1,318.20
30/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPITE	LADYCROFT	1,932.56
30/09/2024		rs, Wellbeing and Culture	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPITE	LADYCROFT	878.80
06/09/2024		REN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00 426.00
20/09/2024 04/09/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES NURSERY PROV - 9 MTH-U2 YR OLD	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	564.90
04/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	275.63
04/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
05/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	457.64
05/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
05/09/2024	5751894 ADUL	rs, wellbeing and culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
05/09/2024	5751906 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
05/09/2024	5752002 ADUL	rs, wellbeing and culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	397.07
05/09/2024	5752056 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
05/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
05/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
05/09/2024		rs, Wellbeing and Culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	282.66
05/09/2024		rs, Wellbeing and Culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
05/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
05/09/2024		rs, wellbeing and culture rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	255.74 269.20
05/09/2024 05/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	538.40
05/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	471.10
05/09/2024		rs, Wellbeing and Culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
05/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	565.32
05/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	538.40
05/09/2024	5752481 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
05/09/2024	5752485 ADUL	rs, wellbeing and culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
05/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	363.42
05/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
05/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	511.48
05/09/2024		rs, Wellbeing and Culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
05/09/2024 05/09/2024		rs, Wellbeing and Culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88 309.58
05/09/2024		rs, wellbeing and culture rs. wellbeing and culture	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	484.56
05/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	457.64
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
12/09/2024		rs, Wellbeing and Culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
12/09/2024	5762656 ADUL	rs, wellbeing and culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
12/09/2024	5762680 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
12/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
12/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
12/09/2024		rs, wellbeing and culture rs, wellbeing and culture	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	269.20 296.12
12/09/2024 12/09/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	255.74
12/09/2024		rs, Wellbeing and Culture	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
12/09/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	538.40
12/09/2024		rs, Wellbeing and Culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	336.50
12/09/2024		rs, wellbeing and culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
12/09/2024	5763660 ADUL	rs, Wellbeing and Culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	565.32
12/09/2024	5763661 ADUL	rs, wellbeing and culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	538.40
12/09/2024	5763668 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
12/09/2024	5763672 ADUL	rs, wellbeing and culture	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficia	rry Total
12/09/2024	Number F763607 ADJU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
12/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	511.48
12/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
12/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
12/09/2024	5763703 ADUI	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
12/09/2024	5763704 ADUI	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
12/09/2024	5763705 ADUI	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	457.64
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
19/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
19/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
19/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	296.12 269.20
19/09/2024 19/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
19/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
19/09/2024	5770330 ADUI	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
19/09/2024	5770331 ADUI	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
19/09/2024	5770398 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	255.74
19/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	430.72
19/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	471.10
19/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
19/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	565.32
19/09/2024 19/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	538.40 484.56
19/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
19/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
19/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	511.48
19/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
19/09/2024	5770616 ADUI	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
19/09/2024	5770617 ADUI	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
19/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
19/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	323.04 349.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
30/09/2024	5785789 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
30/09/2024	5785790 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	255.74
30/09/2024	5785791 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	430.72
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	323.04 296.12
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
30/09/2024	5786254 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	538.40
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	471.10 376.88
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	565.32
30,03,2024	3,00010 ADOI	,						303.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	538.40
30/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
30/09/2024	5786631 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
30/09/2024	5786646 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
30/09/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	511.48
30/09/2024	5786658 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	417.26
30/09/2024	5786659 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
30/09/2024	5786661 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
30/09/2024	5786662 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
02/09/2024	5744770 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.34
09/09/2024	5756508 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.34
16/09/2024	5766294 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.34
24/09/2024	5774637 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.34
30/09/2024	5783317 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	365.34
01/09/2024	5723595 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	350.00
01/09/2024	5723595 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	-350.00
12/09/2024	5761254 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	250.00
12/09/2024	5761254 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	-250.00
17/09/2024	5766878 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	950.00
17/09/2024	5766878 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	-950.00
17/09/2024	5766878 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	600.00
17/09/2024	5766878 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	350.00
02/09/2024	5745667 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	595.00
09/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	595.00
16/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	595.00
24/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	595.00
30/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	595.00
02/09/2024	5742908 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ELM ROYD ENERGY LTD	3,890.00
02/09/2024	5742909 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ELM ROYD ENERGY LTD	4,490.00
02/09/2024	5742910 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ELM ROYD ENERGY LTD	3,005.00
02/09/2024	5742911 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ELM ROYD ENERGY LTD	674.00
01/09/2024		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	COMMUNICATIONS AND COMPUTING	LIBRARY MANAGEMENT SYSTEM	SOFTWARE LICENCES/MAINTENANCE	AXIELL LTD	1,800.00
02/09/2024	5742924 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	MOTOR INSURERS BUREAU	625.00
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-612.43
05/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-612.43
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-612.43
05/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-612.43
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-612.43
05/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-612.43
05/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-612.43
05/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-612.43 -612.43
05/09/2024		ELLBEING AND CULTURE		PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	
05/09/2024 05/09/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	-612.43 -612.43
05/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-612.43
		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES		383.61
12/09/2024 12/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	423.99
12/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
12/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99

	Transaction	.					- ".	
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2024 12/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	423.99 282.66
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024	5762354 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	343.23
12/09/2024	5762355 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	343.23
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024 12/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	376.88 282.66
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024	5762375 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	5762375 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	5762376 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66 282.66
12/09/2024 12/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	282.86
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	5762413 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	5762414 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024 12/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	282.66 282.66
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	565.32
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	323.04
12/09/2024	5762485 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
12/09/2024	5762486 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024 12/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	376.88 376.88
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	269.20
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024	5762596 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024	5762618 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	538.40
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	538.40
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	538.40
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024 12/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	376.88 262.47
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	262.47
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	262.47
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024	5762658 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	5762659 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	5762660 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	5762707 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	5762708 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024 12/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	423.99 423.99
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	5762746 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	5762747 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024	5762748 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024	5762749 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024	5762758 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024	5762759 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	524.94
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		5, WELLBEING AND CULTURE 5, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99 423.99
12/09/2024 12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	423.99
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	417.26
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	417.26
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	417.26
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	5762845 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	5762846 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	5762851 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024	5762853 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77 296.12
12/09/2024 12/09/2024		5, WELLBEING AND CULTURE 5, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	296.12 296.12
12/09/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	296.12
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
12/09/2024	5762961 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
12/09/2024	5762990 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024	5762990 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024	5762991 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024	5762991 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024	5762992 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024	5762992 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024	5762993 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	410.53
12/09/2024	5762994 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	410.53
12/09/2024	5762995 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	410.53
12/09/2024	5762996 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024	5762996 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024	5762997 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024	5762997 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024	5762998 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024	5762998 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024	5763012 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	5763013 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	5763019 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	518.21
12/09/2024	5763020 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	518.21
12/09/2024	5763021 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	518.21
12/09/2024	5763022 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024	5763023 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024	5763024 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	5763047 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	5763048 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	5763050 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
12/09/2024	5763051 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	518.21
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72 430.72
12/09/2024		S, WELLBEING AND CULTURE		PRIVATE CONTRACTORS	HOMECARE - NORTH		DANUM HOMECARE	
12/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	349.96 349.96
12/09/2024		•						
12/09/2024 12/09/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96 423.99
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	423.99 423.99
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99 329.77
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
12,00,2024	3,33210 ADOLI	_,	oc. soone a me chiedon i oni			2		337.07

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024	5763235 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024	5763235 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024	5763238 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024	5763239 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88 376.88
12/09/2024 12/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	376.88
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	5763297 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	5763297 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	5763298 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024	5763298 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	302.85
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83 471.10
12/09/2024 12/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	471.10 471.10
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10 471.10
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024	5763426 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024	5763427 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	262.47
12/09/2024	5763428 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	262.47
12/09/2024	5763429 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	262.47
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	255.74
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	255.74
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	255.74
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96
12/09/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96 423.99
12/09/2024 12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
12/09/2024	5763458 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
12/09/2024	5763459 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
12/09/2024	5763460 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
12/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	329.77 282.66
12/09/2024	5/03526 ADULIS	, WELLBEING AND CULTURE	ADULI SUCIAL CARE-CARE&SUPPURI	PRIVATE CONTRACTORS	HUIVIECAKE - NUKTH	OTHER PROFESSIONAL SERVICES	DANUIVI HUIVIECAKE	282.66

March Marc	D	Transaction	Pi	Local And Locks Book	Waster Order	0	O	P	T-111
1,000,000 1,000,000 1,00	Date		Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
1,000,000 1,00									
1988/07/1995 1988									
1,000,000 1,00			·						
1,000,000 1,00	12/09/2024	5763535 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
1989/2007 1998/2007 1998/2007 1999	12/09/2024	5763536 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	
2002/2007 2018/20 20									
1,000,2022 PRESE 200,LTS AUREINES AND CUTTURE 201,000,000,000,000,000,000,000,000,000,			·						
			·						
1978/0000 1978/000			·						
1,000/2014 193644 AUST, WILESHIPS AND CUTTURE AUST TOOLS CERESISPORT PRIVATE CONTRACTORS MICHAEL SCRIPT PRIVATE CONTRACTORS MICHAEL SCRIPT PRIVATE CONTRACTORS MICHAEL SCRIPT PRIVATE CONTRACTORS MICHAEL SCRIPT MICHAEL SCR			·						
1,000/1006 1,000			·						
1999/2006 1999									
1998/1000 1998	12/09/2024	5763559 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
1,000/2004 1,0								DANUM HOMECARE	
1,000/2003 3,9837 AMART, WILLERING AND CULTURE 1,988 AMART 1,988			·						
17/89/2002 STREETS ADUITS, WILLIAMS AND CLUTHER AN									
1,000,0024 36,003 ADULTS MULESHIP AND CUTURE ADULT SOLAL CARE CAREGUIPORT PROVIT COTITACTORS MULESCARE INSTITUT CHEEN PROSPETS AND CAREGUE ADULTS AND CAREGUE			.,						
2009/2022 1908/77 ADULTS, WILLIAND AND CUTURE ADULT SOCIAL CARE CARRESUPPORT PRIVATE CONTINECTORS HOWEVER, SOUTH OTHER PROCESSIONAL SPRINGES. DAMAGE PRIVATE CON									
12/99/2004 578.577 ADUST, WILLIERS AND CUTURE ADUST SOCIAL CARE CARRESSPOPTIN PRIVATE CONTINCTORS MONECASE - SOUTH CHINE PROTESSOONAL SERVICES DAMINA HOMOCASE 77.01.1 12/99/2004 578.577 ADUST, WILLIERS AND CUTURE ADUST SOCIAL CARE CARRESSPOPTIN PRIVATE CONTINCTORS MONECASE - SOUTH CHINE PROTESSOONAL SERVICES DAMINA HOMOCASE 77.01.1 12/99/2004 578.572 ADUST, WILLIERS AND CUTURE ADUST SOCIAL CARE CARRESSPOPTIN PRIVATE CONTINCTORS MONECASE - SOUTH CHINE PROTESSOONAL SERVICES DAMINA HOMOCASE 20.20.1 12/99/2004 578.572 ADUST, WILLIESS AND CUTURE ADUST SOCIAL CARE CARRESSPOPTIN PRIVATE CONTINCTORS MONECASE - SOUTH CHINE PROTESSOONAL SERVICES DAMINA HOMOCASE 20.20.1 12/99/2004 578.572 ADUST, WILLIESSON AND CUTURE ADUST SOCIAL CARE CARRESSPOPTIN PRIVATE CONTINCTORS MONECASE - SOUTH CHINE PROTESSOONAL SERVICES DAMINA HOMOCASE 20.20.1 12/99/2004 578.572 ADUST, WILLIESSON AND CUTURE ADUST SOCIAL CARE CARRESSPOPTIN PRIVATE CONTINCTORS MONECASE - SOUTH CHINE PROTESSOONAL SERVICES DAMINA HOMOCASE 20.20.1 12/99/2004 578.572 ADUST, WILLIESSON AND CUTURE ADUST SOCIAL CARE CARRESSPOPTIN PRIVATE CONTINCTORS MONECASE - SOUTH CHINE PROTESSOONAL SERVICES DAMINA HOMOCASE 20.20.1 12/99/2004 578.572 ADUST, WILLIESSON AND CUTURE ADUST SOCIAL CARE CARRESSPOPTIN PRIVATE CONTINCTORS MONECASE - CHINITAL CHINE PROTESSOONAL SERVICES DAMINA HOMOCASE 23.20.1 12/99/2004 578.572 ADUST, WILLIESSON AND CUTURE ADUST SOCIAL CARE CARRESSPOPTIN PRIVATE CONTINCTORS MONECASE - CENTRAL CHINITAL CHINE PROTESSOONAL SERVICES DAMINA HOMOCASE 24.23.9 12/99/2004 578.572 ADUST, WILLIESSON AND CUTURE ADUST SOCIAL CARE CARRESSPOPTIN PRIVATE CONTINCTORS MONECASE - CENTRAL CHINICAL CHI			·						
1/19/10/2025 1/19			·						
17/99/2024 57/82898 ADULTS, WELLBRIM AND CULTURE ADULT SOCIAL CARE-CARRESSIPPORT PRIVATE CONTRACTIONS HOMECARE-SOUTH OTHER PROFESSIONAL SERVICES DANIUM HOMECARE 296.20 17/99/2024 57/82852 ADULTS, WELLBRIM AND CULTURE ADULT SOCIAL CARE-CARRESSIPPORT PRIVATE CONTRACTIONS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES DANIUM HOMECARE 296.20 17/99/2024 57/82852 ADULTS, WELLBRIM AND CULTURE ADULT SOCIAL CARE-CARRESSIPPORT PRIVATE CONTRACTIONS HOMECARE - CONTRACTIONS HOME				ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS				720.11
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	30/09/2024	5785815 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96

_	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	498.02 471.10
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024	5785850 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024	5785850 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	329.77 471.10
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024	5785862 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024	5785862 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024	5785865 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	282.66 282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	343.23
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	343.23
30/09/2024	5785881 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024	5785881 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	376.88 282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024	5785890 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	376.88 376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024	5785917 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024	5785924 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	538.40 538.40
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	262.47
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	262.47
30/09/2024	5786012 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024	5786013 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66

	Transaction	-						
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024 30/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	376.88 376.88
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024	5786064 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024	5786064 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024	5786065 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/09/2024 30/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	423.99 423.99
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024	5786121 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024	5786125 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	417.26
30/09/2024	5786126 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	417.26
30/09/2024	5786127 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024	5786128 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/09/2024 30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCURPORT	PRIVATE CONTRACTORS	HOMECARE SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77 296.12
30/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	296.12
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024	5786171 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024	5786172 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
30/09/2024	5786173 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
30/09/2024	5786188 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	410.53
30/09/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	410.53 423.99
30/09/2024 30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	423.99
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	518.21
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	518.21
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024	5786215 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
30/09/2024	5786216 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
30/09/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024	5/8020U ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88

	Transaction	.						
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	397.07 397.07
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96
30/09/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96
30/09/2024	5786290 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024	5786291 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024	5786304 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	410.53
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	423.99 423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - RAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024	5786375 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024	5786376 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	343.23
30/09/2024	5786376 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	343.23
30/09/2024	5786379 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCURPORT	PRIVATE CONTRACTORS	HOMECARE NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10 471.10
30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	262.47
30/09/2024		LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	262.47
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	255.74
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	255.74
30/09/2024	5786476 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96
30/09/2024	5786477 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96
30/09/2024	5786480 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	471.10 471.10
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024	5786537 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	403.80
30/09/2024	5786538 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
30/09/2024	5/86548 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	Number 5786549 ADIII	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024	5786564 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	720.11
30/09/2024	5786565 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	720.11
30/09/2024	5786566 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	269.20
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	269.20
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	302.85
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	302.85
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024 30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	356.69 356.69
30/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	383.61
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
30/09/2024	5786644 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024	5786644 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024	5786645 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024	5786645 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
30/09/2024	5786663 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	444.18
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	444.18
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.40
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	302.85
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	302.85
30/09/2024 02/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	HOMECARE - SOUTH DIRECT PAYMENTS - SOUTH	OTHER PROFESSIONAL SERVICES DEFAULT SUB NOM - I&E	DANUM HOMECARE REDACTED PERSONAL DATA	296.12 409.20
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	409.20
16/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - 1&E	REDACTED PERSONAL DATA	409.20
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	409.20
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	409.20
10/09/2024		PREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	READ SCHOOL	5,573.33
02/09/2024	5744742 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-944.17
02/09/2024	5745682 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,567.34
09/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,057.14
16/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,057.14
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,057.14
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	537.86
30/09/2024 02/09/2024	5783930 ADUL 5742876 PLAC	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT MAJOR PROJECT & INFRASTRUCTURE	ADULT SOCIAL SERVICES CLIENTS EQUIPMENT/FURNITURE/MATERIALS	DIRECT PAYMENTS - EAST AUTOMATIC COUNTERS - NEW SITES	DEFAULT SUB NOM - I&E EQUIPMENT-GENERAL	REDACTED PERSONAL DATA O-FREE (BRISTOL) UK LIMITED	268.93 1.825.00
02/09/2024	5742877 PLAC		MAJOR PROJECT & INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	AUTOMATIC COUNTERS - NEW SITES AUTOMATIC COUNTERS - NEW SITES	EQUIPMENT-GENERAL	Q-FREE (BRISTOL) UK LIMITED	4,526.00
04/09/2024		PREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LITTLE EINSTEINS DAY NURSERY LTD	10,079.48
04/09/2024		PREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LITTLE EINSTEINS DAY NURSERY LTD	5,071.50
04/09/2024		PREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	LITTLE EINSTEINS DAY NURSERY LTD	3,954.30
02/09/2024	5746355 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES	2,862.56
02/09/2024	5746435 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	11,319.44
02/09/2024	5746772 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ACTIVE CARE HOMES	7,425.56
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES	2,862.56
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	11,319.44
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ACTIVE CARE HOMES	7,425.56
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	314.33
09/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	314.33
16/09/2024 24/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	314.33 314.33
30/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	314.33
24/09/2024		TS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	MENTAL CAPACITY/DOLS TRAINING	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	435.00
25/09/2024		DREN, YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,064.60
02/09/2024	5742743 CHIEF	,	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	KERRY FRETWELL	2,730.00
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	7,986.84
30/09/2024	5785262 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	7,986.84
18/09/2024	5768128 CHILE	REN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	FLYING FUTURES CIC	19,800.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	549.20
09/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	549.20
16/09/2024	5766149 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	549.20
24/09/2024	5775200 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	549.20
30/09/2024	5783441 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	549.20
04/09/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,556.48
04/09/2024	5749241 CHILD	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,134.38
04/09/2024		PREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,084.10
04/09/2024		PREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,071.13
04/09/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,653.75
04/09/2024		PREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,389.40
04/09/2024		TS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	5,043.00
04/09/2024		TS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	22,634.00
02/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	579.70
09/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	579.70
16/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	579.70
24/09/2024 30/09/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	579.70 579.70
02/09/2024	5742944 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	SOCOTEC UK LIMITED	344.25
30/09/2024	5782576 PLACE		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	SOCOTEC UK LIMITED	429.50
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	583.42
02/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,132.51
09/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,270.67
09/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,955.77
16/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	719.73
16/09/2024		TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,174.27
24/09/2024	5775022 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	719.73
24/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,174.27
30/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	719.73
30/09/2024	5783270 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,174.27
11/09/2024	5760532 CHIEF	EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ASYLUM SEEKERS SUPPORT	DEFAULT SUB NOM - I&E	DONCASTER CONVERSATION CLUB	390.00
11/09/2024	5760533 CHIEF	EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ASYLUM SEEKERS SUPPORT	DEFAULT SUB NOM - I&E	DONCASTER CONVERSATION CLUB	1,011.54
12/09/2024	5760911 CHIEF	EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ASYLUM SEEKERS SUPPORT	DEFAULT SUB NOM - I&E	DONCASTER CONVERSATION CLUB	3,591.47
06/09/2024	5753011 PLACE	Ē	SAFER COMMUNITIES	VOLUNTARY ASSOCIATIONS	COMMUNITY SAFETY MANAGEMENT	DEFAULT SUB NOM - I&E	CHANGING LIVES	8,333.33
13/09/2024	5763991 CHIEF	EXECUTIVE	PUBLIC HEALTH	SERVICES	INDIVIDUAL PLACEMENT SUPPORT	DEFAULT SUB NOM - I&E	CHANGING LIVES	28,435.76
18/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES	COMPLEX LIVES TEAM	DEFAULT SUB NOM - I&E	CHANGING LIVES	15,500.00
01/09/2024		TS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	CAREBASE	4,655.00
12/09/2024		TS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	CAREBASE	18,960.00
04/09/2024		PREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	CLEVER CLOGS DAY NURSERY LTD	564.90
04/09/2024		PREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	CLEVER CLOGS DAY NURSERY LTD	7,993.13
04/09/2024		PREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	CLEVER CLOGS DAY NURSERY LTD	5,384.93
10/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.71
10/09/2024		PREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.71
10/09/2024		PREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.71
10/09/2024 10/09/2024		PREN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	FUTURE19 FUTURE19	6,310.71 6,310.71
10/09/2024		DREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FUTURE19	2,646.42
10/09/2024		PREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	3,257.13
10/09/2024		PREN.YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	FUTURE19	318.85
10/09/2024		PREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.71
02/09/2024		TS. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,708.68
09/09/2024	5756517 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,708.68
16/09/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,708.68
24/09/2024	5774646 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,708.68
30/09/2024	5783326 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,708.68
05/09/2024	5751778 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	383.61
05/09/2024	5751860 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
05/09/2024	5751860 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	390.34
05/09/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	390.34
05/09/2024	5751909 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
05/09/2024	5752034 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
05/09/2024	5752034 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
05/09/2024	5752104 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
05/09/2024	5752164 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
05/09/2024	5752238 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
05/09/2024	5752239 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
05/09/2024	5752239 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
05/09/2024	5752300 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
05/09/2024	5752301 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
05/09/2024	5752305 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
05/09/2024	5752305 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
05/09/2024	5752306 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
05/09/2024	5752356 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	296.12
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
05/09/2024	5752439 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
05/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	370.15
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	464.37
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	464.37
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	269.20 376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88 376.88
12/09/2024 12/09/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88 376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	423.99
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	262.47
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
12/09/2024	5763361 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
12/09/2024	5763368 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
12/09/2024	5763467 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
12/09/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	296.12
12/09/2024	5763477 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
12/09/2024	5763477 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
12/09/2024	5763600 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
12/09/2024	5763608 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
12/09/2024	5763639 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
12/09/2024	5763641 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	370.15

_	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2024 19/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	-282.66 -390.34
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	-390.34
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
19/09/2024	5769842 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
19/09/2024	5769846 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	437.45
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	437.45
19/09/2024 19/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	423.99 423.99
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
19/09/2024	5770135 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
19/09/2024	5770185 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
19/09/2024	5770238 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
19/09/2024 19/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	397.07 397.07
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	296.12
19/09/2024	5770429 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	349.96
19/09/2024	5770430 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
19/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
19/09/2024 19/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	397.07 370.15
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	323.04
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
30/09/2024	5785973 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	376.88 376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
30/09/2024	5786364 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
30/09/2024	5786364 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
30/09/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99 423.99
30/09/2024 30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	423.99 423.99
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
30/09/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	296.12
30/09/2024	5786494 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
30/09/2024	5786494 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
30/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
30/09/2024	5786603 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
30/09/2024	5786604 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	370.15
04/09/2024	5749086 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749086 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,378.13
04/09/2024	5749086 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
02/09/2024	5744866 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.00
09/09/2024	5756926 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.00
16/09/2024	5766338 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.00
24/09/2024	5774579 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.00
30/09/2024	5783630 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.00
05/09/2024	5752517 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	HALL PLANT	1,320.00
05/09/2024	5752518 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	HALL PLANT	1,320.00
30/09/2024	5786865 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	HALL PLANT	899.50
11/09/2024	5760535 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ADVECO LTD T/A AO SMITH	2,748.00
11/09/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	FAMILY HUBS & START FOR LIFE	DEFAULT SUB NOM - I&E	PUBLIC POLICY EXCHANGE LIMITED	258.00
19/09/2024		N,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	EXPENSES	LOCC	DEFAULT SUB NOM - I&E	PUBLIC POLICY EXCHANGE LIMITED	258.00
16/09/2024	5765230 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLEARWAY ENVIRONMENTAL SERVICES (UK) LTD	3,492.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
06/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	410.53
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	302.85
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	518.21
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	612.43
05/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
19/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	336.50
19/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
19/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	363.42
19/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	423.99 423.99
19/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	423.99 309.58
19/09/2024 19/09/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES	329.77
19/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES	329.77 471.10
19/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES	518.21
19/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
19/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	363.42
19/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	612.43
19/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	612.43
19/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
19/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	4,395.40
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,849.80
02/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	4,043.16
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	4,395.40
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,849.80
30/09/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	4,043.16
02/09/2024	5744796 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	327.49
09/09/2024	5756534 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	327.49
16/09/2024	5766320 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	327.49
24/09/2024	5774664 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	327.49
30/09/2024	5783343 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	327.49
04/09/2024	5749120 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,259.60
04/09/2024	5749120 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,102.50
04/09/2024	5749120 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
01/09/2024	5517972 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUBS & START FOR LIFE	EQUIPMENT-CURRICULUM/EDUCATION	COSY	495.10
02/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	547.20
09/09/2024	5756710 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	547.20
16/09/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	547.20
24/09/2024	5774741 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	547.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	547.20
04/09/2024	5748697 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	250.00
06/09/2024	5754216 CHILDRI	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
20/09/2024	5771923 CHILDRI	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
16/09/2024	5765896 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,160.63
16/09/2024	5765896 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,160.87
02/09/2024	5744785 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	678.51
09/09/2024	5756523 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	678.51
16/09/2024	5766309 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	678.51
24/09/2024	5774652 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	678.51
30/09/2024	5783332 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	718.98
11/09/2024	5760369 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	C R REYNOLDS CONSTRUCTION LTD	8,569.99
02/09/2024	5745366 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	291.65
09/09/2024	5757231 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	291.65
16/09/2024	5766635 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	291.65
24/09/2024	5775291 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	291.65
30/09/2024	5783915 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	291.65
19/09/2024	5768539 CORPOR	RATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR C A WILSON	591.90
19/09/2024	5768540 CORPOR	RATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR C A WILSON	595.90
20/09/2024	5772844 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	STONEACRE	5,036.21
02/09/2024	5744901 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
09/09/2024	5756962 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
16/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
24/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
02/09/2024	5742919 PLACE		PLANNING	INDIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	DEFAULT SUB NOM - I&E	JGP RESOURCING LTD	1,000.00
11/09/2024	5760114 CHIEF E		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	HOLMESCARR ARK & CRAFT LIMITED	1,500.00
28/09/2024	5782117 CHIEF E	KECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	HOLMESCARR ARK & CRAFT LIMITED	400.00
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3,113.96
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	3,113.96
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
02/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	3,113.96
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3,113.96
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
02/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	8,359.64
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3,113.96
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3,113.96
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	8,359.64
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	3,113.96
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
30/09/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	3,113.96
30/09/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL DI ACEMENT	QUARRYFIELDS	3,113.96
10/09/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	TIMEOUT CHILDRENS HOMES LTD	26,549.02
18/09/2024	5768153 PLACE		PLANNING	SERVICES	BUILD CONTROL TRADING ACCOUNT	DEFAULT SUB NOM - I&E	LABC	420.00