

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/09/2025	0006343661	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	EARLY YEARS - CENTRAL	EQUIPMENT-GENERAL	TOTAL MERCHANDISE	796
12/09/2025	0006329121	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	3672.9
12/09/2025	0006329121	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006329121	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	578.55
01/09/2025	0006312461	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459
08/09/2025	0006323664	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459
15/09/2025	0006332385	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459
22/09/2025	0006341355	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459
29/09/2025	0006350369	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459
01/09/2025	0006313515	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3363.6
01/09/2025	0006313605	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3363.6
01/09/2025	0006313612	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3363.6
01/09/2025	0006313612	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280
01/09/2025	0006313673	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3363.6
01/09/2025	0006313673	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280
01/09/2025	0006313728	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3363.6
01/09/2025	0006313809	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	3363.6
01/09/2025	0006313809	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	280
01/09/2025	0006313816	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3363.6
01/09/2025	0006313816	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280
01/09/2025	0006314082	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3363.6
01/09/2025	0006314082	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	320
01/09/2025	0006314107	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3363.6
01/09/2025	0006314107	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	320
01/09/2025	0006314170	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	3363.6
01/09/2025	0006314177	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3363.6
01/09/2025	0006314220	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3363.6
01/09/2025	0006314220	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	400
01/09/2025	0006314367	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	3363.6
01/09/2025	0006314367	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	400
01/09/2025	0006314630	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	4240
01/09/2025	0006314640	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3433.96
01/09/2025	0006314663	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	4240
01/09/2025	0006314730	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3363.6
01/09/2025	0006314730	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	400
29/09/2025	0006350923	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	-3243.47
29/09/2025	0006351026	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3363.6
29/09/2025	0006351061	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3363.6
29/09/2025	0006351068	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3363.6
29/09/2025	0006351068	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280
29/09/2025	0006351128	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3363.6
29/09/2025	0006351309	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3363.6
29/09/2025	0006351398	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3363.6
29/09/2025	0006351398	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	400
29/09/2025	0006351535	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	6366.81
29/09/2025	0006351712	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3363.6
29/09/2025	0006351712	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	320
29/09/2025	0006351735	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3363.6
29/09/2025	0006351735	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	320
29/09/2025	0006351783	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	3363.6
29/09/2025	0006351783	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	400
29/09/2025	0006351828	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	4240
29/09/2025	0006351837	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3433.96
29/09/2025	0006351860	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	4240
29/09/2025	0006351925	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3363.6
29/09/2025	0006351925	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	400
29/09/2025	0006352076	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3363.6
29/09/2025	0006352076	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280
29/09/2025	0006352102	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	3363.6

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29/09/2025	0006352102	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	280
29/09/2025	0006352109	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3363.6
29/09/2025	0006352109	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280
04/09/2025	0006318008	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		SHEFFIELD CITY COUNCIL	12187.92
12/09/2025	0006330944	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD CITY COUNCIL	1365
12/09/2025	0006330944	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	SHEFFIELD CITY COUNCIL	2760
01/09/2025	0006313487	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	3363.6
01/09/2025	0006313492	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	4183.28
01/09/2025	0006313704	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	6443.56
29/09/2025	0006350998	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	3363.6
29/09/2025	0006351003	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	4183.28
29/09/2025	0006351104	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	6443.56
09/09/2025	0006326337	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4438.93
09/09/2025	0006326338	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	3206.64
09/09/2025	0006326339	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	1034.4
09/09/2025	0006326340	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4879.76
09/09/2025	0006326341	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	5011.15
09/09/2025	0006326342	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4826.39
09/09/2025	0006326343	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4626.57
09/09/2025	0006326582	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4663.26
09/09/2025	0006326431	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	NATIONAL AUTISTIC SOCIETY	30320.21
09/09/2025	0006326432	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	NATIONAL AUTISTIC SOCIETY	29253.67
09/09/2025	0006326433	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	NATIONAL AUTISTIC SOCIETY	28808.16
09/09/2025	0006326434	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	NATIONAL AUTISTIC SOCIETY	31546.25
09/09/2025	0006326435	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	NATIONAL AUTISTIC SOCIETY	31546.25
09/09/2025	0006326436	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	NATIONAL AUTISTIC SOCIETY	29624.82
09/09/2025	0006326437	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	NATIONAL AUTISTIC SOCIETY	26293.3
03/09/2025	0006315930	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	33989.2
04/09/2025	0006317347	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	464098.12
04/09/2025	0006317347	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	28485.75
04/09/2025	0006317348	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	577474.25
04/09/2025	0006317349	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	PH SERVICE FOR 5-19 YR OLDS		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	175996.5
04/09/2025	0006317351	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	33989.2
04/09/2025	0006317352	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	2727.83
05/09/2025	0006321345	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	PRIVATE CONTRACTORS	YOUTH OFFENDING SERVICE		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	9060.44
11/09/2025	0006328259	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	573307.59
11/09/2025	0006328259	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	4166.66
26/09/2025	0006347583	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	PRIVATE CONTRACTORS	YOUTH OFFENDING SERVICE		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	4530.22
01/09/2025	0006312483	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	520
08/09/2025	0006323686	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	520
15/09/2025	0006332406	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	520
22/09/2025	0006341377	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	520
29/09/2025	0006350390	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	520
24/09/2025	0006343635	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY		CLOVERLEAF ADVOCACY 2000 LTD	333.5
24/09/2025	0006343636	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	265.27
24/09/2025	0006343637	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	383.11
24/09/2025	0006343638	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	474.11
24/09/2025	0006343639	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	682.5
24/09/2025	0006343640	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	732.55
24/09/2025	0006343641	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	610.61
03/09/2025	0006315902	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	2429.37
03/09/2025	0006315902	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	-2429.37
03/09/2025	0006315902	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	500
03/09/2025	0006315902	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	1929.37
01/09/2025	0006313732	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3363.6
01/09/2025	0006313733	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	7440.52
01/09/2025	0006313734	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	11817.44
01/09/2025	0006313856	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	15220.88
01/09/2025	0006314018	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	12857.92

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01/09/2025	0006314230	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3363.6
01/09/2025	0006314509	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	14901
01/09/2025	0006314599	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3363.6
01/09/2025	0006314600	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3363.6
01/09/2025	0006314601	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	11819.72
01/09/2025	0006314602	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3363.6
29/09/2025	0006351132	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3363.6
29/09/2025	0006351133	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	7440.52
29/09/2025	0006351134	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	11817.44
29/09/2025	0006351326	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	14901
29/09/2025	0006351407	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3363.6
29/09/2025	0006351638	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3363.6
29/09/2025	0006351639	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3363.6
29/09/2025	0006351640	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	11819.72
29/09/2025	0006351641	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3363.6
29/09/2025	0006351700	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	12857.92
29/09/2025	0006352146	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	15220.88
29/09/2025	0006352340	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	343.17
29/09/2025	0006352340	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	7207.71
04/09/2025	0006320012	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338888	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/09/2025	0006330951	ADULTS, WELLBEING AND CULTURE	HOME FIRST	BUILDING REPAIRS/MAINTENANCE	POSITIVE STEP	GENERAL REPAIRS & MAINT	PREMIER DIRECT	324.32
24/09/2025	0006344121	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	OPENVIEW SECURITY SOLUTIONS LTD	59534.07
12/09/2025	0006328983	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
12/09/2025	0006328983	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	3339
09/09/2025	0006324505	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	8463
09/09/2025	0006324506	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	335
09/09/2025	0006324612	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	465
09/09/2025	0006324613	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	295
09/09/2025	0006324615	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	885
10/09/2025	0006325974	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	1330
10/09/2025	0006325975	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	1150
10/09/2025	0006325976	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	2035.88
17/09/2025	0006334484	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	375
01/09/2025	0006312519	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	528.44
08/09/2025	0006323555	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	528.44
15/09/2025	0006323442	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	528.44
22/09/2025	0006341744	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	528.44
29/09/2025	0006350427	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	528.44
04/09/2025	0006317998	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	HR - SHARED SERVICES		ROTHERHAM M B C	1565723.52
08/09/2025	0006322979	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	ROTHERHAM M B C	4457.93
09/09/2025	0006325010	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	DBS CHECKS		ROTHERHAM M B C	3475.1
09/09/2025	0006325010	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	DBS CHECKS		ROTHERHAM M B C	-3475.1
09/09/2025	0006325010	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	DBS CHECKS		ROTHERHAM M B C	2330.5
09/09/2025	0006325010	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	DBS CHECKS		ROTHERHAM M B C	1144.6
10/09/2025	0006326834	CORPORATE RESOURCES	ELECTORAL SERVICES	SERVICES	BOROUGH ELECTIONS		ROTHERHAM M B C	319.2
15/09/2025	0006331817	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ANSCO SIGNS LTD	743.22
17/09/2025	0006334362	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ANSCO SIGNS LTD	464.52
17/09/2025	0006334370	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ANSCO SIGNS LTD	525.88
10/09/2025	0006326675	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		XCITE SPORTS & FITNESS	10665
01/09/2025	0006313068	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1993.25
08/09/2025	0006323477	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1993.25
15/09/2025	0006333041	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1993.25
22/09/2025	0006341058	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1993.25
29/09/2025	0006349962	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1993.25
01/09/2025	0006306773	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	940
12/09/2025	0006330975	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MSL PUMPS LTD	1750
12/09/2025	0006328970	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1335.6
01/09/2025	0006312845	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.05

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/09/2025	0006323715	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.05
15/09/2025	0006332770	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.05
22/09/2025	0006341019	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.05
29/09/2025	0006350032	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.05
12/09/2025	0006329023	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	578.55
12/09/2025	0006329023	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2272.2
12/09/2025	0006329023	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
09/09/2025	0006326374	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3710.39
09/09/2025	0006326375	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	4087.35
09/09/2025	0006326376	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3771.77
09/09/2025	0006326377	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	7316
09/09/2025	0006326378	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3972.96
09/09/2025	0006326379	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3619.25
01/09/2025	0006313869	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	3730.2
29/09/2025	0006351158	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	3730.2
10/09/2025	0006326827	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MALLATTE LIMITED	358
09/09/2025	0006326176	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
09/09/2025	0006326176	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1643
09/09/2025	0006326373	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.21
09/09/2025	0006326380	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.21
09/09/2025	0006326381	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.21
09/09/2025	0006326381	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1643.09
09/09/2025	0006326382	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.21
09/09/2025	0006326382	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1643.09
09/09/2025	0006326383	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326384	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326385	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326386	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.21
09/09/2025	0006326386	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1643.09
09/09/2025	0006326387	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326387	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326387	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1643
09/09/2025	0006326388	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326388	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1643
09/09/2025	0006326389	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326390	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326391	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326392	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326394	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326394	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1643
09/09/2025	0006326395	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326396	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326396	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1643
09/09/2025	0006326397	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326397	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1643
09/09/2025	0006326398	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326398	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326399	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1643
09/09/2025	0006326399	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1643
09/09/2025	0006326400	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326401	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326401	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1643
09/09/2025	0006326402	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.21
09/09/2025	0006326403	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326403	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1643
09/09/2025	0006326404	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326405	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326405	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1643
09/09/2025	0006326406	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.21
09/09/2025	0006326406	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1643.09

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09/09/2025	0006326407	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.21
09/09/2025	0006326407	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1643.09
09/09/2025	0006326408	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326409	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	592.8
09/09/2025	0006326409	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1265.07
09/09/2025	0006326410	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326411	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.21
09/09/2025	0006326411	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1643.09
09/09/2025	0006326412	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.39
09/09/2025	0006326412	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1642.91
09/09/2025	0006326413	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.21
09/09/2025	0006326414	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.21
09/09/2025	0006326414	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1643.09
09/09/2025	0006326415	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	362.51
09/09/2025	0006326416	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	591.3
09/09/2025	0006326563	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1643
09/09/2025	0006326564	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1643
01/09/2025	0006311664	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	2895.15
01/09/2025	0006311665	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	19148.96
01/09/2025	0006311699	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	1143.72
03/09/2025	0006315677	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	61717.8
24/09/2025	0006343575	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	3450
12/09/2025	0006329031	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		NORTHGATE PRE SCHOOL & TODDLERS LTD	2497.3
12/09/2025	0006329031	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		NORTHGATE PRE SCHOOL & TODDLERS LTD	492.31
12/09/2025	0006329031	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		NORTHGATE PRE SCHOOL & TODDLERS LTD	4850.18
04/09/2025	0006317634	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	986.25
04/09/2025	0006317635	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	838.75
04/09/2025	0006317649	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	856.25
04/09/2025	0006317704	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	1385
09/09/2025	0006324445	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	797.5
01/09/2025	0006310824	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	DONCASTER MAINTENANCE(UK) LTD	3755
01/09/2025	0006313569	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	3363.6
01/09/2025	0006314589	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	3363.6
29/09/2025	0006351194	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	3363.6
29/09/2025	0006351628	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	3363.6
19/09/2025	0006336540	CORPORATE RESOURCES	REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	793
01/09/2025	0006308700	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	32348
22/09/2025	0006340487	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	32348
17/09/2025	0006334473	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	VISUAL IMPAIRMENT TEAM		DONCASTER PERFORMANCE VENUE LTD	492
26/09/2025	0006347528	PLACE	SAFER COMMUNITIES	EXPENSES	CITY CENTRE ASB ENGAGEMENT		DONCASTER PERFORMANCE VENUE LTD	347.2
26/09/2025	0006347528	PLACE	SAFER COMMUNITIES	EXPENSES	CITY CENTRE ASB ENGAGEMENT		DONCASTER PERFORMANCE VENUE LTD	-347.2
26/09/2025	0006347528	PLACE	SAFER COMMUNITIES	EXPENSES	CITY CENTRE ASB ENGAGEMENT		DONCASTER PERFORMANCE VENUE LTD	280
03/09/2025	0006316815	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	650.44
03/09/2025	0006316815	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	355.95
10/09/2025	0006327294	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1066.95
10/09/2025	0006327295	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1066.95
10/09/2025	0006327298	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	-694.96
10/09/2025	0006327298	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1866.36
10/09/2025	0006327318	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	533.93
10/09/2025	0006327320	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1772.86
10/09/2025	0006327320	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	516.98
10/09/2025	0006327321	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1772.86
10/09/2025	0006327321	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	516.98
10/09/2025	0006327323	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	774.26
10/09/2025	0006327324	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1281.6
10/09/2025	0006327324	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	487.83
10/09/2025	0006327325	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1658.77
10/09/2025	0006327326	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1024.44
10/09/2025	0006327327	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1024.44

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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
17/09/2025	0006335395	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	377.49
17/09/2025	0006335396	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	336.84
17/09/2025	0006335397	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	696.9
17/09/2025	0006335399	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	267.14
17/09/2025	0006335400	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	383.3
17/09/2025	0006335401	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	278.76
17/09/2025	0006335402	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	278.76
17/09/2025	0006335403	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	278.76
17/09/2025	0006335405	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	429.76
17/09/2025	0006335406	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	418.14
17/09/2025	0006335407	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	418.14
17/09/2025	0006335410	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	348.45
17/09/2025	0006335411	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	348.45
17/09/2025	0006335412	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	348.45
17/09/2025	0006335413	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	348.45
17/09/2025	0006335417	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1486.72
17/09/2025	0006335418	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1486.72
17/09/2025	0006335419	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	290.38
17/09/2025	0006335420	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	267.14
17/09/2025	0006335429	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	301.99
17/09/2025	0006335430	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	325.22
17/09/2025	0006335431	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	325.22
17/09/2025	0006335437	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	735.69
17/09/2025	0006335438	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	813.05
17/09/2025	0006335440	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	325.22
17/09/2025	0006335441	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	325.22
17/09/2025	0006335443	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	325.22
17/09/2025	0006335444	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	325.22
17/09/2025	0006335458	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	418.14
17/09/2025	0006335459	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	418.14
17/09/2025	0006335460	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	418.14
17/09/2025	0006335461	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	418.14
17/09/2025	0006335462	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2439.15
17/09/2025	0006335463	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2439.15
01/09/2025	0006311780	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HAGS-SMP LTD	353.28
04/09/2025	0006317765	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	744
12/09/2025	0006329017	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	5843.25
12/09/2025	0006329017	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2892.75
26/09/2025	0006348569	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR JONATHAN BELLAMY	700
12/09/2025	0006328982	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1893.5
12/09/2025	0006328982	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
04/09/2025	0006317848	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	372
12/09/2025	0006328965	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
12/09/2025	0006328965	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2504.25
12/09/2025	0006328965	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006328980	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	3617.25
12/09/2025	0006328980	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3408.3
12/09/2025	0006329024	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	7563.78
12/09/2025	0006329024	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	5008.5
12/09/2025	0006329024	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1446.38
12/09/2025	0006329026	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
12/09/2025	0006329026	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1893.5
16/09/2025	0006333554	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		ASSOCIATION OF DIRECTORS OF PUBLIC HEALT	5600
01/09/2025	0006313476	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3363.6
01/09/2025	0006313523	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3363.6
01/09/2025	0006313574	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3363.6
01/09/2025	0006314593	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3363.6
01/09/2025	0006314679	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3363.6
29/09/2025	0006351034	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3363.6

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2025	0006351198	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3363.6
29/09/2025	0006351586	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3363.6
29/09/2025	0006351632	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3363.6
29/09/2025	0006351876	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3363.6
01/09/2025	0006312454	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.94
08/09/2025	0006323657	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.94
15/09/2025	0006323278	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.94
22/09/2025	0006341348	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.94
29/09/2025	0006350362	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.94
05/09/2025	0006321700	PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS CHEQUE	588
30/09/2025	0006352748	PLACE	TRADED SERVICES	SERVICES	FUNERAL ACCOUNT		MISCELLANEOUS REFUNDS CHEQUE	732.5
03/09/2025	0006315748	PLACE	PLANNING	INDIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT		MISCELLANEOUS REFUNDS BACS	360
03/09/2025	0006315995	ADULTS, WELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	SERVICES	DOMESTIC ABUSE STRATEGY		MISCELLANEOUS REFUNDS BACS	1000
12/09/2025	0006330742	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1300
15/09/2025	0006331761	CHIEF EXECUTIVE	SUSTAINABILITY	VOLUNTARY ASSOCIATIONS	ENVIRONMENTAL PRIDE PHASE 5		MISCELLANEOUS REFUNDS BACS	1850
15/09/2025	0006331762	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	300
15/09/2025	0006331784	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	300
15/09/2025	0006331798	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	ADOPTION SERVICES		MISCELLANEOUS REFUNDS BACS	416.6
15/09/2025	0006331843	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	370
15/09/2025	0006331844	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	375
15/09/2025	0006331845	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	328
15/09/2025	0006331846	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	550
15/09/2025	0006331847	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1125
15/09/2025	0006331850	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500
17/09/2025	0006334227	PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	262
17/09/2025	0006334242	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		MISCELLANEOUS REFUNDS BACS	262.5
19/09/2025	0006339220	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	950
22/09/2025	0006340354	PLACE	TRADED SERVICES	SERVICES	FUNERAL ACCOUNT		MISCELLANEOUS REFUNDS BACS	732.5
22/09/2025	0006340581	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	300
22/09/2025	0006340586	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	600
23/09/2025	0006342075	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	ADOPTION SERVICES		MISCELLANEOUS REFUNDS BACS	280
26/09/2025	0006347531	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	510
26/09/2025	0006347627	CHIEF EXECUTIVE	SUSTAINABILITY	VOLUNTARY ASSOCIATIONS	ENVIRONMENTAL PRIDE PHASE 5		MISCELLANEOUS REFUNDS BACS	4000
26/09/2025	0006348562	CHIEF EXECUTIVE	THRIVE	SERVICES	ANTICIPATE FUND- NORTH		MISCELLANEOUS REFUNDS BACS	250
26/09/2025	0006348565	CHIEF EXECUTIVE	THRIVE	SERVICES	ANTICIPATE FUND- NORTH		MISCELLANEOUS REFUNDS BACS	250
26/09/2025	0006348566	CHIEF EXECUTIVE	THRIVE	SERVICES	ANTICIPATE FUND- NORTH		MISCELLANEOUS REFUNDS BACS	250
26/09/2025	0006348567	CHIEF EXECUTIVE	THRIVE	SERVICES	ANTICIPATE FUND- NORTH		MISCELLANEOUS REFUNDS BACS	250
29/09/2025	0006349445	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EI TRAILBLAZER SYSTEM MANAGER		MISCELLANEOUS REFUNDS BACS	720
29/09/2025	0006349447	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EI TRAILBLAZER SYSTEM MANAGER		MISCELLANEOUS REFUNDS BACS	480
29/09/2025	0006349449	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EI TRAILBLAZER SYSTEM MANAGER		MISCELLANEOUS REFUNDS BACS	1974
29/09/2025	0006349459	CHIEF EXECUTIVE	THRIVE	SERVICES	ANTICIPATE FUND- NORTH		MISCELLANEOUS REFUNDS BACS	250
29/09/2025	0006349463	CHIEF EXECUTIVE	THRIVE	SERVICES	ANTICIPATE FUND- NORTH		MISCELLANEOUS REFUNDS BACS	250
29/09/2025	0006349466	CHIEF EXECUTIVE	THRIVE	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	500
30/09/2025	0006352452	PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	588
08/09/2025	0006322973	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	440
08/09/2025	0006322976	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	420
08/09/2025	0006323027	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	1125
08/09/2025	0006323031	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	800
08/09/2025	0006323036	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	795
08/09/2025	0006323073	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	340
26/09/2025	0006347602	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	325
26/09/2025	0006347604	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	320
26/09/2025	0006347606	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	450
26/09/2025	0006347615	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	650
26/09/2025	0006347620	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	566.68
12/09/2025	0006329030	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3408.3
12/09/2025	0006329030	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
01/09/2025	0006311778	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EI TRAILBLAZER SYSTEM MANAGER		STAINFORTH 4 ALL	7500
10/09/2025	0006326816	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		CSL DUALCOM LIMITED	684

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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
24/09/2025	0006344516	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1245.3
24/09/2025	0006344522	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	284.64
24/09/2025	0006344523	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	474.4
24/09/2025	0006344524	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	260.92
24/09/2025	0006344527	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	498.12
24/09/2025	0006344529	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	379.52
24/09/2025	0006344536	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	284.64
24/09/2025	0006344538	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	426.96
24/09/2025	0006344539	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1577.38
24/09/2025	0006344540	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	284.64
24/09/2025	0006344541	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2490.6
24/09/2025	0006344541	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1494.36
24/09/2025	0006344542	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	664.16
24/09/2025	0006344544	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	284.64
24/09/2025	0006344547	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	438.82
24/09/2025	0006344551	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	391.38
24/09/2025	0006344557	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	593
24/09/2025	0006344559	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	474.4
24/09/2025	0006344561	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	830.2
24/09/2025	0006344562	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2324.56
24/09/2025	0006344563	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	498.12
24/09/2025	0006344565	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	426.96
24/09/2025	0006344567	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2490.6
24/09/2025	0006344567	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1067.85
24/09/2025	0006344568	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1494.36
24/09/2025	0006344569	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	593
24/09/2025	0006344573	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	426.96
01/09/2025	0006306697	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	SIMPLY MOVING & SLEEPING LTD	500.02
04/09/2025	0006317720	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	620
12/09/2025	0006328954	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	3756.38
12/09/2025	0006328954	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
16/09/2025	0006333497	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	2969.28
05/09/2025	0006322771	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	AEBI SCHMIDT UK LTD	502.34
01/09/2025	0006312476	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350
08/09/2025	0006323679	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350
15/09/2025	0006332400	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350
22/09/2025	0006341370	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350
29/09/2025	0006350384	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350
04/09/2025	0006317763	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	372
12/09/2025	0006328948	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	578.55
12/09/2025	0006328948	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3408.3
26/09/2025	0006347562	CHIEF EXECUTIVE	THRIVE	SERVICES	INTERPRETATION & TRANSLATION		TH LANGUAGES LTD T/A TALKING HEADS	305
26/09/2025	0006347564	CHIEF EXECUTIVE	THRIVE	SERVICES	INTERPRETATION & TRANSLATION		TH LANGUAGES LTD T/A TALKING HEADS	355
01/09/2025	0006313429	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5934.08
01/09/2025	0006313495	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6387.4
01/09/2025	0006314143	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5537.48
29/09/2025	0006351006	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6387.4
29/09/2025	0006351278	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5537.48
29/09/2025	0006351539	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5934.08
04/09/2025	0006317944	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - DSG		FRONTING THE CHALLENGE PROJECTS LTD	1660
03/09/2025	0006315805	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	670.16
03/09/2025	0006315805	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	-670.16
03/09/2025	0006315805	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	465.35
03/09/2025	0006315807	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	547.11
03/09/2025	0006315807	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	-547.11
03/09/2025	0006315807	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	374.1
03/09/2025	0006315808	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	558.72
03/09/2025	0006315808	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	-558.72
03/09/2025	0006315808	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	446.8

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/09/2025	0006334447	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	503.46
17/09/2025	0006334447	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	-503.46
17/09/2025	0006334447	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	470.12
01/09/2025	0006293066	PLACE	WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	2482.56
01/09/2025	0006293067	PLACE	WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	1676.91
01/09/2025	0006293068	PLACE	WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	2148.39
01/09/2025	0006293069	PLACE	WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	477.42
04/09/2025	0006317929	PLACE	WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	3603.15
05/09/2025	0006321329	PLACE	WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	1909.68
05/09/2025	0006321330	PLACE	WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	2275.68
12/09/2025	0006328969	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
04/09/2025	0006319083	PLACE	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	9140.08
29/09/2025	0006349934	PLACE	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	5541.9
01/09/2025	0006308664	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		EURO 1	450
01/09/2025	0006308665	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		EURO 1	450
01/09/2025	0006308666	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		EURO 1	2000
01/09/2025	0006308666	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		EURO 1	-2000
01/09/2025	0006308666	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		EURO 1	1885
01/09/2025	0006308671	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		EURO 1	300
01/09/2025	0006308672	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		EURO 1	780
01/09/2025	0006308673	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		EURO 1	300
01/09/2025	0006310763	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	METRO ROD LTD	300
30/09/2025	0006352583	PLACE	PROPERTY SERVICES	PRIVATE CONTRACTORS	WHOLESALE FRUIT & VEGETABLE		METRO ROD LTD	300
12/09/2025	0006328957	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1704.15
12/09/2025	0006328957	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2024.93
12/09/2025	0006329033	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
12/09/2025	0006329033	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2272.2
12/09/2025	0006329033	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	578.55
12/09/2025	0006328997	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006328997	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1446.38
01/09/2025	0006314656	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	TREETON GRANGE NURSING HOME	3011
01/09/2025	0006314656	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	TREETON GRANGE NURSING HOME	10936.8
29/09/2025	0006351853	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	TREETON GRANGE NURSING HOME	3011
29/09/2025	0006351853	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	TREETON GRANGE NURSING HOME	10936.8
12/09/2025	0006328966	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
12/09/2025	0006328966	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006328966	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.11
12/09/2025	0006329025	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
12/09/2025	0006329025	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2272.2
12/09/2025	0006329025	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1735.65
01/09/2025	0006313699	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK CARE HOME	3363.6
01/09/2025	0006313863	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK CARE HOME	3363.6
01/09/2025	0006314056	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK CARE HOME	3363.6
01/09/2025	0006314075	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PHOENIX PARK CARE HOME	3363.6
01/09/2025	0006314277	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	3363.6
01/09/2025	0006314591	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	3363.6
01/09/2025	0006314608	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	3363.6
01/09/2025	0006314635	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	3363.6
01/09/2025	0006314673	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PHOENIX PARK CARE HOME	3730.2
29/09/2025	0006351099	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK CARE HOME	3363.6
29/09/2025	0006351152	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK CARE HOME	3363.6
29/09/2025	0006351630	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	3363.6
29/09/2025	0006351647	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	3363.6
29/09/2025	0006351832	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	3363.6
29/09/2025	0006351870	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PHOENIX PARK CARE HOME	3730.2
29/09/2025	0006352255	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK CARE HOME	3363.6
29/09/2025	0006352273	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PHOENIX PARK CARE HOME	3363.6
29/09/2025	0006352312	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	3363.6
05/09/2025	0006321708	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SEMH PROVISION		VENN ACADEMY TRUST	74132

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006310837	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	835.95
03/09/2025	0006315655	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	336.03
03/09/2025	0006315893	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
04/09/2025	0006318036	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
16/09/2025	0006333494	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
18/09/2025	0006335892	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
23/09/2025	0006342093	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
23/09/2025	0006342094	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
24/09/2025	0006343600	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
26/09/2025	0006347590	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
16/09/2025	0006334207	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	293.1
12/09/2025	0006329166	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3309.84
12/09/2025	0006329000	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
12/09/2025	0006329000	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
12/09/2025	0006329027	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1893.5
12/09/2025	0006329027	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1113
12/09/2025	0006329034	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	5175.45
12/09/2025	0006329034	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	3624.44
18/09/2025	0006335980	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		REDACTED PERSONAL DATA	590
12/09/2025	0006329167	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	871.01
12/09/2025	0006329167	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2031.23
12/09/2025	0006329037	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON EARLY LEARNERS LTD	3182.03
12/09/2025	0006329037	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		ROSSINGTON EARLY LEARNERS LTD	5926.73
08/09/2025	0006323004	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 3		PRE-SETTLED PAYMENTS	1207
08/09/2025	0006323049	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 3		PRE-SETTLED PAYMENTS	1207
08/09/2025	0006323057	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 3		PRE-SETTLED PAYMENTS	550
08/09/2025	0006323080	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		PRE-SETTLED PAYMENTS	1500
26/09/2025	0006347618	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1935.04
26/09/2025	0006347628	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 3		REDACTED PERSONAL DATA	2414
04/09/2025	0006319082	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	8640.01
04/09/2025	0006319082	PLACE	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	13892.17
04/09/2025	0006319082	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	29443.88
04/09/2025	0006319082	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	R H FULLWOOD & COMPANY LTD	96531.22
04/09/2025	0006319082	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	28490.19
09/09/2025	0006325909	PLACE	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	9658.29
23/09/2025	0006343028	PLACE	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	348404.55
01/09/2025	0006313116	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581
08/09/2025	0006323525	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581
15/09/2025	0006333089	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581
22/09/2025	0006341106	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581
29/09/2025	0006350009	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581
12/09/2025	0006328952	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2226
12/09/2025	0006328952	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3408.3
10/09/2025	0006326684	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		SWIMSTARS & DOLPHINS	7500
04/09/2025	0006317785	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	372
12/09/2025	0006328942	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2504.25
12/09/2025	0006328942	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	6627.25
12/09/2025	0006329020	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
12/09/2025	0006329020	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1704.15
12/09/2025	0006329020	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
05/09/2025	0006322772	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	399.75
05/09/2025	0006322773	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	2580
05/09/2025	0006322774	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	1218
12/09/2025	0006331734	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	265.5
01/09/2025	0006306699	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	FAMILY HUB - NORTH		AUTISM PLUS	330
09/09/2025	0006325034	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	VISUAL IMPAIRMENT TEAM	EQUIPMENT-GENERAL	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	9189.43
10/09/2025	0006325939	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	VISUAL IMPAIRMENT TEAM	EQUIPMENT-GENERAL	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	2075.7
04/09/2025	0006318029	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	ENV ENFORCEMENT (URBAN)	EQUIPMENT-GENERAL	ALLSIGNS	3079
12/09/2025	0006330952	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLSIGNS	420.19

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006289997	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PETER DUFFY LIMITED	8854.54
01/09/2025	0006310945	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	PETER DUFFY LIMITED	5817.6
01/09/2025	0006310946	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	PETER DUFFY LIMITED	436.32
15/09/2025	0006331904	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PETER DUFFY LIMITED	1729.95
15/09/2025	0006331905	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PETER DUFFY LIMITED	1729.95
19/09/2025	0006339162	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	PETER DUFFY LIMITED	1729.95
19/09/2025	0006339155	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		SAVILLS (UK) LTD	827575
04/09/2025	0006317658	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	496
12/09/2025	0006328979	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	5425.88
12/09/2025	0006328979	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006328979	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2892.75
01/09/2025	0006312513	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1414
08/09/2025	0006323549	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1414
15/09/2025	0006332436	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1414
22/09/2025	0006341738	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1414
29/09/2025	0006350421	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1414
02/09/2025	0006314789	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		PEOPLE FOCUSED GROUP	6000
12/09/2025	0006328981	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2226
12/09/2025	0006328986	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006328986	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2086.88
09/09/2025	0006324482	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		KINGKRAFT LTD	5690
12/09/2025	0006329009	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2272.2
12/09/2025	0006329009	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2337.3
12/09/2025	0006329117	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
12/09/2025	0006329117	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	5034.44
12/09/2025	0006329117	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1157.1
03/09/2025	0006315594	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	BUILDING REPAIRS/MAINTENANCE	SHARED SERVICE - HERITAGE		BLACK DIAMOND SECURITY LTD	2818.79
03/09/2025	0006315595	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE		BLACK DIAMOND SECURITY LTD	9148.26
03/09/2025	0006315596	CHIEF EXECUTIVE	CUSTOMER SERVICES	BUILDING REPAIRS/MAINTENANCE	CONTACT CENTRE		BLACK DIAMOND SECURITY LTD	6042.96
03/09/2025	0006315597	PLACE	REGULATION & ENFORCEMENT	SERVICES	MEXBOROUGH MULTI-STOREY		BLACK DIAMOND SECURITY LTD	1236.6
03/09/2025	0006315598	PLACE	REGULATION & ENFORCEMENT	SERVICES	MEXBOROUGH MULTI-STOREY		BLACK DIAMOND SECURITY LTD	1471.4
03/09/2025	0006315599	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	BUILDING REPAIRS/MAINTENANCE	SHARED SERVICE - LIBRARIES		BLACK DIAMOND SECURITY LTD	735.7
23/09/2025	0006342004	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GROUNDNS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDNS MAINT	ASKHAM BRYAN COLLEGE	980
23/09/2025	0006342004	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GROUNDNS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDNS MAINT	ASKHAM BRYAN COLLEGE	400
23/09/2025	0006342004	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GROUNDNS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDNS MAINT	ASKHAM BRYAN COLLEGE	402
23/09/2025	0006342004	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GROUNDNS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDNS MAINT	ASKHAM BRYAN COLLEGE	730.35
23/09/2025	0006342004	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GROUNDNS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDNS MAINT	ASKHAM BRYAN COLLEGE	1450.35
04/09/2025	0006317757	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	372
12/09/2025	0006329028	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	578.55
12/09/2025	0006329028	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006329028	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	3339
05/09/2025	0006321584	CORPORATE RESOURCES	CORPORATE GOVERNANCE	CONTRACT HIRE/ LEASES	OFFICE OF THE CIVIC MAYOR		JAYSTERS CATERING OF BAWTRY	990
18/09/2025	0006335977	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	ACTIVE TRAV SOCIAL PRESCRIBING		GET CYCLING CIC	18281.76
01/09/2025	0006313465	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3363.6
01/09/2025	0006313466	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3363.6
01/09/2025	0006313623	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3363.6
01/09/2025	0006314546	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	5812.04
29/09/2025	0006351079	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3363.6
29/09/2025	0006351468	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	5812.04
29/09/2025	0006351575	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3363.6
29/09/2025	0006351576	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3363.6
22/09/2025	0006340574	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CREMATIONS & PROJECTS		DASH INFORMATION SYSTEMS	718.15
01/09/2025	0006311657	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	HILTI (GT BRITAIN) LTD	6159.99
01/09/2025	0006311657	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	HILTI (GT BRITAIN) LTD	498.01
01/09/2025	0006311657	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	HILTI (GT BRITAIN) LTD	2983.97
18/09/2025	0006335912	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	EQUIPMENT-GENERAL	HILTI (GT BRITAIN) LTD	6159.99
18/09/2025	0006335912	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	EQUIPMENT-GENERAL	HILTI (GT BRITAIN) LTD	2983.97
18/09/2025	0006335912	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	EQUIPMENT-GENERAL	HILTI (GT BRITAIN) LTD	498.01
12/09/2025	0006328994	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2504.25

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/09/2025	0006340359	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		THE HELPING HAND COMPANY LIMITED	1100
01/09/2025	0006314153	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	3363.6
29/09/2025	0006351287	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	3363.6
12/09/2025	0006328988	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3408.3
12/09/2025	0006328988	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
12/09/2025	0006328953	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1502.55
01/09/2025	0006306747	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MEXBOROUGH TRANSPORT NETWORKS		OVE ARUP & PARTNERS LIMITED	14950
16/09/2025	0006333595	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		OVE ARUP & PARTNERS LIMITED	9600
24/09/2025	0006343680	PLACE	MAJOR PROJECT & INFRASTRUCTURE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		OVE ARUP & PARTNERS LIMITED	7848.6
01/09/2025	0006312829	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	702.65
08/09/2025	0006323699	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	702.65
15/09/2025	0006332754	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	702.65
22/09/2025	0006341003	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	702.65
29/09/2025	0006350016	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	702.65
18/09/2025	0006336037	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1119.3
18/09/2025	0006336038	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	995.4
18/09/2025	0006336049	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	496.1
18/09/2025	0006336053	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	677.32
18/09/2025	0006336054	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	884.78
12/09/2025	0006328985	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1252.13
12/09/2025	0006328985	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2272.2
01/09/2025	0006313986	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	5244.52
29/09/2025	0006351669	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	5244.52
01/09/2025	0006313428	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	3363.6
01/09/2025	0006313538	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	5957.08
29/09/2025	0006351163	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	5957.08
29/09/2025	0006351538	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	3363.6
04/09/2025	0006317749	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	372
12/09/2025	0006328984	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	4165.7
12/09/2025	0006328984	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
12/09/2025	0006329119	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2587.73
12/09/2025	0006329119	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1893.5
01/09/2025	0006313876	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE	4588
29/09/2025	0006351221	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE	4588
01/09/2025	0006308674	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		WORK CREATIVE LIMITED	1427
01/09/2025	0006308677	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		WORK CREATIVE LIMITED	330
01/09/2025	0006308680	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		WORK CREATIVE LIMITED	3708
01/09/2025	0006308680	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		WORK CREATIVE LIMITED	-3708
01/09/2025	0006308680	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		WORK CREATIVE LIMITED	3312
01/09/2025	0006308680	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		WORK CREATIVE LIMITED	396
23/09/2025	0006342006	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	PUBLICITY	WORK CREATIVE LIMITED	1227
01/09/2025	0006287972	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	3191
01/09/2025	0006287974	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	3424
01/09/2025	0006287974	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	-3424
01/09/2025	0006287974	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	3348
09/09/2025	0006325021	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	1498
09/09/2025	0006325022	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	6102
09/09/2025	0006325023	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	2842
09/09/2025	0006325024	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	3758
12/09/2025	0006330872	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	4733
01/09/2025	0006313552	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	3363.6
29/09/2025	0006351177	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	3363.6
01/09/2025	0006313756	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LONGLEY PARK VIEW	3363.6
01/09/2025	0006314224	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	LONGLEY PARK VIEW	3363.6
29/09/2025	0006351329	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LONGLEY PARK VIEW	3363.6
29/09/2025	0006351402	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	LONGLEY PARK VIEW	3363.6
12/09/2025	0006329036	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2272.2
12/09/2025	0006329036	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	3339
12/09/2025	0006329036	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	867.83

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2025	0006329060	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		ARKSEY WILLOWS	5425.88
12/09/2025	0006329060	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		ARKSEY WILLOWS	1136.1
12/09/2025	0006329060	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARKSEY WILLOWS	4703.48
12/09/2025	0006329001	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
12/09/2025	0006329001	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2272.2
01/09/2025	0006312435	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	250.2
08/09/2025	0006323638	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	250.2
15/09/2025	0006323259	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	250.2
22/09/2025	0006341329	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	250.2
29/09/2025	0006350343	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	250.2
04/09/2025	0006317714	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	372
12/09/2025	0006329029	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
12/09/2025	0006329029	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2272.2
12/09/2025	0006329029	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	578.55
04/09/2025	0006317681	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	620
12/09/2025	0006329040	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	2314.2
12/09/2025	0006329040	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	6816.6
12/09/2025	0006329040	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	10323.08
05/09/2025	0006322775	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	638
05/09/2025	0006322775	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	594.5
12/09/2025	0006331735	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	1068
19/09/2025	0006340212	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	3319.6
19/09/2025	0006340212	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	2675
19/09/2025	0006340212	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	2675
19/09/2025	0006340212	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	2675
19/09/2025	0006340212	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	2675
01/09/2025	0006310931	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ROAD SURFACE TREATMENTS ASSOCIATION	825
01/09/2025	0006310932	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ROAD SURFACE TREATMENTS ASSOCIATION	530
03/09/2025	0006315997	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ROAD SURFACE TREATMENTS ASSOCIATION	275
01/09/2025	0006313363	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-3243.47
01/09/2025	0006313367	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	-4324.63
01/09/2025	0006313374	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-5175.6
01/09/2025	0006313379	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	-6486.94
01/09/2025	0006313417	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-1321.41
01/09/2025	0006313442	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006313481	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006313543	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006313565	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006313600	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006313630	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006313645	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006313685	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006313692	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006313759	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006313788	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006313819	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006313859	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006313932	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006313939	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006314028	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006314036	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3363.6
01/09/2025	0006314044	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006314045	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3363.6
01/09/2025	0006314077	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006314201	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006314210	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3363.6
01/09/2025	0006314247	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3363.6
01/09/2025	0006314293	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006314310	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3363.6

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01/09/2025	0006314425	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	OAKLANDS CARE HOME	720.78
01/09/2025	0006314429	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	4685.01
01/09/2025	0006314435	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3363.6
01/09/2025	0006314451	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	4400
01/09/2025	0006314477	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OAKLANDS CARE HOME	1681.8
01/09/2025	0006314478	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	OAKLANDS CARE HOME	1801.92
01/09/2025	0006314479	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	OAKLANDS CARE HOME	1922.05
01/09/2025	0006314492	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	5045.4
01/09/2025	0006314500	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	6607.07
01/09/2025	0006314502	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	OAKLANDS CARE HOME	840.9
01/09/2025	0006314519	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006314521	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006314553	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006314683	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006314711	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
01/09/2025	0006314741	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3363.6
01/09/2025	0006314757	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	7087.59
01/09/2025	0006314780	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OAKLANDS CARE HOME	840.9
01/09/2025	0006314784	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	4805.14
01/09/2025	0006314786	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OAKLANDS CARE HOME	1681.8
29/09/2025	0006350930	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	-3003.21
29/09/2025	0006350949	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-2162.31
29/09/2025	0006350958	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-2162.31
29/09/2025	0006350969	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-3243.47
29/09/2025	0006350970	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	-2402.57
29/09/2025	0006350978	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	-2162.31
29/09/2025	0006350984	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-5525.91
29/09/2025	0006351056	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006351086	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006351168	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006351190	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006351272	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006351332	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006351361	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006351389	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3363.6
29/09/2025	0006351441	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006351443	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006351475	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006351487	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3363.6
29/09/2025	0006351523	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006351531	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	7207.71
29/09/2025	0006351531	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OAKLANDS CARE HOME	840.9
29/09/2025	0006351552	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006351591	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006351710	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006351880	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006351906	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006351946	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3363.6
29/09/2025	0006351963	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3363.6
29/09/2025	0006351968	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	8889.51
29/09/2025	0006352010	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	4400
29/09/2025	0006352050	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006352087	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006352094	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006352112	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006352165	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006352172	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006352220	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	5525.91
29/09/2025	0006352224	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	5525.91

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29/09/2025	0006352236	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3363.6
29/09/2025	0006352243	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006352244	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3363.6
29/09/2025	0006352275	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3363.6
29/09/2025	0006352358	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	360.39
01/09/2025	0006313506	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FOREST HILL CARE HOME	3363.6
01/09/2025	0006313571	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	FOREST HILL CARE HOME	2560.88
01/09/2025	0006313678	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	3363.6
01/09/2025	0006313787	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	2936.4
29/09/2025	0006350974	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	-2522.7
29/09/2025	0006351017	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FOREST HILL CARE HOME	3363.6
29/09/2025	0006351195	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	FOREST HILL CARE HOME	2560.88
29/09/2025	0006351360	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	2936.4
29/09/2025	0006351595	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	360.39
29/09/2025	0006352230	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	FOREST HILL CARE HOME	10313.94
01/09/2025	0006313401	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-4879.5
01/09/2025	0006313447	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
01/09/2025	0006313477	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3730.2
01/09/2025	0006313510	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
01/09/2025	0006313547	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
01/09/2025	0006313556	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	3379.56
01/09/2025	0006313601	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
01/09/2025	0006313601	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	400
01/09/2025	0006313648	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
01/09/2025	0006313700	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
01/09/2025	0006313700	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	500
01/09/2025	0006313800	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3362.56
01/09/2025	0006313976	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3277.4
01/09/2025	0006313988	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
01/09/2025	0006313988	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	500
01/09/2025	0006313996	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3730.2
01/09/2025	0006314057	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELM PARK CARE HOME	3653.96
01/09/2025	0006314059	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
01/09/2025	0006314073	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
01/09/2025	0006314073	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	540
01/09/2025	0006314110	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
01/09/2025	0006314110	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	540
01/09/2025	0006314132	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
01/09/2025	0006314132	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	540
01/09/2025	0006314157	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
01/09/2025	0006314190	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
01/09/2025	0006314279	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	ELM PARK CARE HOME	3363.6
01/09/2025	0006314296	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	3363.6
01/09/2025	0006314296	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	800
01/09/2025	0006314316	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	3363.6
01/09/2025	0006314316	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	580
01/09/2025	0006314337	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPIRE	ELM PARK CARE HOME	1201.29
01/09/2025	0006314428	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	5525.91
01/09/2025	0006314501	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	8769.39
01/09/2025	0006314501	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	1512.14
01/09/2025	0006314514	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2963.48
01/09/2025	0006314564	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	5200
01/09/2025	0006314571	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
01/09/2025	0006314571	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	500
01/09/2025	0006314639	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3730.2
01/09/2025	0006314639	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	540
01/09/2025	0006314681	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3730.2
01/09/2025	0006314720	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ELM PARK CARE HOME	3363.6
01/09/2025	0006314720	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ELM PARK CARE HOME	580

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01/09/2025	0006314724	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
01/09/2025	0006314724	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	540
01/09/2025	0006314776	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	ELM PARK CARE HOME	840.9
29/09/2025	0006350922	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-1321.41
29/09/2025	0006350936	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-2642.83
29/09/2025	0006350938	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	-5195.64
29/09/2025	0006350983	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-3003.21
29/09/2025	0006350983	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-482.14
29/09/2025	0006351021	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
29/09/2025	0006351057	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
29/09/2025	0006351057	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	400
29/09/2025	0006351100	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
29/09/2025	0006351100	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	500
29/09/2025	0006351172	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
29/09/2025	0006351181	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	3379.56
29/09/2025	0006351322	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
29/09/2025	0006351373	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3362.56
29/09/2025	0006351380	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3277.4
29/09/2025	0006351418	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	3363.6
29/09/2025	0006351418	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	800
29/09/2025	0006351436	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2963.48
29/09/2025	0006351485	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	5200
29/09/2025	0006351493	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	3363.6
29/09/2025	0006351493	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	580
29/09/2025	0006351557	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
29/09/2025	0006351587	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3730.2
29/09/2025	0006351594	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	360.39
29/09/2025	0006351611	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
29/09/2025	0006351611	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	500
29/09/2025	0006351671	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
29/09/2025	0006351671	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	500
29/09/2025	0006351737	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
29/09/2025	0006351737	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	540
29/09/2025	0006351758	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
29/09/2025	0006351758	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	540
29/09/2025	0006351836	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3730.2
29/09/2025	0006351836	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	540
29/09/2025	0006351878	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3730.2
29/09/2025	0006351915	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ELM PARK CARE HOME	3363.6
29/09/2025	0006351915	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ELM PARK CARE HOME	580
29/09/2025	0006351919	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
29/09/2025	0006351919	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	540
29/09/2025	0006351995	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	ELM PARK CARE HOME	1681.8
29/09/2025	0006352036	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	3363.6
29/09/2025	0006352036	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	580
29/09/2025	0006352053	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
29/09/2025	0006352256	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELM PARK CARE HOME	3653.96
29/09/2025	0006352258	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3363.6
29/09/2025	0006352314	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	ELM PARK CARE HOME	3363.6
29/09/2025	0006352330	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	ELM PARK CARE HOME	6927.51
29/09/2025	0006352354	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	ELM PARK CARE HOME	1321.42
04/09/2025	0006317741	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION	REDACTED PERSONAL DATA		372
12/09/2025	0006329068	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	REDACTED PERSONAL DATA		2231.47
12/09/2025	0006329068	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	REDACTED PERSONAL DATA		5699.44
12/09/2025	0006329068	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM	REDACTED PERSONAL DATA		7373.63
12/09/2025	0006329055	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM	THORNE FLOWERPOTS		15442.88
12/09/2025	0006329055	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	THORNE FLOWERPOTS		2024.93
12/09/2025	0006329004	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	REDACTED PERSONAL DATA		1136.1
12/09/2025	0006329004	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM	REDACTED PERSONAL DATA		1669.5

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12/09/2025	0006329041	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	578.55
12/09/2025	0006329041	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1252.13
12/09/2025	0006329038	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	578.55
12/09/2025	0006329038	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
12/09/2025	0006329038	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
24/09/2025	0006343626	PLACE	PROPERTY SERVICES	ENERGY COSTS	CHEQUER ROAD ARCHIVES 0117		AMP CLEAN ENERGY	4455
08/09/2025	0006322968	COMPLETED CAPITAL SCHEMES		COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HMRC STAMP TAXES (HMRC SHIPLEY)	3500
01/09/2025	0006313597	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2331.12
29/09/2025	0006351053	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2331.12
08/09/2025	0006323086	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	GRANTS AND SUBSCRIPTIONS	POLICY PERFORMANCE & INTELLIG		SOUTH YORKS MAYORAL COMBINED AUTHORITY	41252
12/09/2025	0006328973	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1311.75
12/09/2025	0006328973	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	892.65
12/09/2025	0006329015	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2423.68
12/09/2025	0006329015	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	482.13
12/09/2025	0006329008	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	4582.27
12/09/2025	0006329008	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	4118.1
04/09/2025	0006317984	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	FREYSSINET SUSTAINABLE TECHNOLOGY	12323.56
04/09/2025	0006317684	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		DANUM DAISIES DAYCARE LIMITED	620
12/09/2025	0006329039	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DANUM DAISIES DAYCARE LIMITED	3593.18
12/09/2025	0006329039	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		DANUM DAISIES DAYCARE LIMITED	32252.37
12/09/2025	0006329039	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		DANUM DAISIES DAYCARE LIMITED	20818.67
12/09/2025	0006329011	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1252.13
12/09/2025	0006329011	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3408.3
12/09/2025	0006329011	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
12/09/2025	0006329317	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	339.02
12/09/2025	0006329318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	339.02
12/09/2025	0006329319	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	339.02
12/09/2025	0006329330	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	515.9
12/09/2025	0006329331	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	515.9
12/09/2025	0006329332	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	515.9
12/09/2025	0006329334	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	722.26
12/09/2025	0006329334	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	722.26
12/09/2025	0006329335	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	722.26
12/09/2025	0006329335	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	722.26
12/09/2025	0006329336	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	722.26
12/09/2025	0006329336	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	722.26
12/09/2025	0006329340	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	257.95
12/09/2025	0006329341	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	257.95
12/09/2025	0006329342	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	257.95
12/09/2025	0006329441	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	294.8
12/09/2025	0006329442	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	294.8
12/09/2025	0006329443	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	294.8
12/09/2025	0006329465	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	309.54
12/09/2025	0006329466	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	309.54
12/09/2025	0006329467	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	309.54
12/09/2025	0006329543	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	412.72
12/09/2025	0006329544	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	412.72
12/09/2025	0006329545	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	412.72
12/09/2025	0006329809	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	412.72
12/09/2025	0006329809	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	412.72
12/09/2025	0006329810	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	412.72
12/09/2025	0006329810	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	412.72
12/09/2025	0006329811	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	412.72
12/09/2025	0006329811	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	412.72
12/09/2025	0006329890	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	464.31
12/09/2025	0006329890	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	464.31
12/09/2025	0006329891	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	464.31
12/09/2025	0006329891	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	464.31
12/09/2025	0006329892	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	464.31

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2025	0006351957	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	3363.6
29/09/2025	0006351957	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	320
29/09/2025	0006352257	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	3363.6
29/09/2025	0006352257	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	320
12/09/2025	0006329168	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
12/09/2025	0006329168	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	568.05
01/09/2025	0006313961	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE FIELDINGS	3293
29/09/2025	0006352193	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE FIELDINGS	3293
01/09/2025	0006313948	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HOLLY TREE LODGE EMI CARE HOME	9056.48
01/09/2025	0006314712	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	HOLLY TREE LODGE EMI CARE HOME	8600
29/09/2025	0006351907	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	HOLLY TREE LODGE EMI CARE HOME	8600
29/09/2025	0006352181	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HOLLY TREE LODGE EMI CARE HOME	9056.48
01/09/2025	0006313754	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	12808
29/09/2025	0006351327	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	12808
12/09/2025	0006329018	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
12/09/2025	0006329018	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1514.8
01/09/2025	0006313430	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BENNETTHORPE HOUSE	3363.6
29/09/2025	0006351540	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BENNETTHORPE HOUSE	3363.6
23/09/2025	0006342292	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	KIELY BROS LIMITED	7300.35
01/09/2025	0006313488	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	3363.6
01/09/2025	0006313489	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	3363.6
29/09/2025	0006350999	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	3363.6
29/09/2025	0006351000	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	3363.6
24/09/2025	0006343624	CORPORATE RESOURCES	INFORMATION GOVERNANCE	INDIRECT EMPLOYEE EXPENSES	INFORMATION GOVERNANCE		ACT NOW TRAINING LTD	2199
01/09/2025	0006314097	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ASHLEY CARE CENTRE	3730.2
01/09/2025	0006314758	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ASHLEY CARE CENTRE	7940.48
29/09/2025	0006351725	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ASHLEY CARE CENTRE	3730.2
29/09/2025	0006351947	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ASHLEY CARE CENTRE	3970.24
09/09/2025	0006324880	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	286.36
18/09/2025	0006336063	PLACE	MAJOR PROJECT & INFRASTRUCTURE	PRIVATE CONTRACTORS	MEXBOROUGH TRANSPORT NETWORKS		ALAN WOOD & PARTNERS	3500
19/09/2025	0006336983	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	EAST DONCASTER ACTIVE TRAVEL		ALAN WOOD & PARTNERS	1536.5
19/09/2025	0006336984	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	EAST DONCASTER ACTIVE TRAVEL		ALAN WOOD & PARTNERS	20368.25
22/09/2025	0006340471	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	EAST DONCASTER ACTIVE TRAVEL		ALAN WOOD & PARTNERS	1375
22/09/2025	0006340476	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	EAST DONCASTER ACTIVE TRAVEL		ALAN WOOD & PARTNERS	1536.5
12/09/2025	0006329046	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JUMPIN JACKS NURSERY LTD	11860.28
12/09/2025	0006329046	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		JUMPIN JACKS NURSERY LTD	21744.96
12/09/2025	0006329046	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		JUMPIN JACKS NURSERY LTD	20451.38
12/09/2025	0006328964	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2272.2
12/09/2025	0006328964	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	667.8
12/09/2025	0006329045	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006329045	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
04/09/2025	0006317893	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	372
12/09/2025	0006329010	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1735.65
12/09/2025	0006329010	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3256.82
12/09/2025	0006329010	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1572.12
01/09/2025	0006312843	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2037
08/09/2025	0006323713	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	898.07
15/09/2025	0006332768	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.5
22/09/2025	0006341017	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.5
29/09/2025	0006350030	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.5
01/09/2025	0006313064	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
08/09/2025	0006323473	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
15/09/2025	0006333037	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
22/09/2025	0006341054	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
29/09/2025	0006349958	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
05/09/2025	0006321578	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	18+ SERVICE		ARKSEY SCHOOL OF MOTORING	400
15/09/2025	0006331906	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		ARKSEY SCHOOL OF MOTORING	2638
23/09/2025	0006342250	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	18+ SERVICE		ARKSEY SCHOOL OF MOTORING	430
17/09/2025	0006334445	CORPORATE RESOURCES	LEGAL SERVICES	INDIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY		EDUCATION LAW MONITOR	953

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006313090	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
08/09/2025	0006323499	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
15/09/2025	0006333063	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
22/09/2025	0006341080	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
29/09/2025	0006349984	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
01/09/2025	0006312531	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1056.12
08/09/2025	0006323567	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1056.12
15/09/2025	0006332454	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1056.12
22/09/2025	0006341756	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1056.12
29/09/2025	0006350439	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1056.12
01/09/2025	0006313396	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	-3844.11
01/09/2025	0006313462	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006313463	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006313463	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	400
01/09/2025	0006313470	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006313517	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006313568	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006313577	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006313617	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006313709	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006313769	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006313831	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006313857	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006313890	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006314011	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006314023	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006314062	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006314093	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006314182	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006314232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006314233	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006314267	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006314287	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	7207.71
01/09/2025	0006314304	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006314309	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006314356	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006314359	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3363.6
01/09/2025	0006314379	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006314436	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006314461	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3363.6
01/09/2025	0006314523	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006314558	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006314588	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006314693	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006314723	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006314771	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	ROWENA HOUSE	5045.4
29/09/2025	0006350964	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	-3003.21
29/09/2025	0006351028	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351073	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351109	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351193	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351201	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351234	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351314	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351342	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351409	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351410	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351426	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351431	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6

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29/09/2025	0006351445	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351480	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351572	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351573	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351573	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	400
29/09/2025	0006351580	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351627	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351693	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351705	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351721	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351773	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351776	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3363.6
29/09/2025	0006351796	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351813	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351889	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351918	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006351982	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	6366.81
29/09/2025	0006352123	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006352147	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006352261	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006352303	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ROWENA HOUSE	3363.6
29/09/2025	0006352316	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	3363.6
01/09/2025	0006313369	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	-3243.47
01/09/2025	0006313418	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	-6757.14
01/09/2025	0006313838	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3363.6
01/09/2025	0006313912	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3363.6
01/09/2025	0006313943	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	3363.6
01/09/2025	0006313963	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	3363.6
01/09/2025	0006313970	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	4400
01/09/2025	0006314029	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	3363.6
01/09/2025	0006314029	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	800
01/09/2025	0006314030	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	3363.6
01/09/2025	0006314102	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3363.6
01/09/2025	0006314131	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	4400
01/09/2025	0006314185	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3363.6
01/09/2025	0006314228	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3363.6
01/09/2025	0006314228	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	800
01/09/2025	0006314313	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	3363.6
01/09/2025	0006314358	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	3363.6
01/09/2025	0006314358	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	400
01/09/2025	0006314391	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3363.6
01/09/2025	0006314398	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	360.39
01/09/2025	0006314399	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	471.43
01/09/2025	0006314440	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	3363.6
01/09/2025	0006314619	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	3363.6
01/09/2025	0006314620	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	3363.6
01/09/2025	0006314622	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	4400
01/09/2025	0006314682	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	3363.6
01/09/2025	0006314697	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3363.6
29/09/2025	0006350980	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	-600.64
29/09/2025	0006350990	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	-360.39
29/09/2025	0006351255	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3363.6
29/09/2025	0006351317	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3363.6
29/09/2025	0006351405	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3363.6
29/09/2025	0006351405	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	800
29/09/2025	0006351490	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	3363.6
29/09/2025	0006351658	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	3363.6
29/09/2025	0006351660	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	3363.6
29/09/2025	0006351711	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	3363.6

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29/09/2025	0006351711	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	800
29/09/2025	0006351730	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3363.6
29/09/2025	0006351757	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	4400
29/09/2025	0006351775	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	3363.6
29/09/2025	0006351775	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	400
29/09/2025	0006351806	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3363.6
29/09/2025	0006351817	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	3363.6
29/09/2025	0006351820	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	4400
29/09/2025	0006351879	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	3363.6
29/09/2025	0006351893	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3363.6
29/09/2025	0006351969	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	10811.57
29/09/2025	0006352129	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3363.6
29/09/2025	0006352176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	3363.6
29/09/2025	0006352195	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	3363.6
29/09/2025	0006352201	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	4400
29/09/2025	0006352206	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	3363.6
01/09/2025	0006313370	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	-511.17
01/09/2025	0006313384	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-8889.51
01/09/2025	0006313394	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-2282.44
01/09/2025	0006313598	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OLDFIELD HOUSE	3363.6
01/09/2025	0006313609	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
01/09/2025	0006313781	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
01/09/2025	0006313934	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
01/09/2025	0006313958	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	3363.6
01/09/2025	0006313995	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
01/09/2025	0006314024	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
01/09/2025	0006314038	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
01/09/2025	0006314069	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
01/09/2025	0006314150	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	3363.6
01/09/2025	0006314218	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
01/09/2025	0006314266	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
01/09/2025	0006314283	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	10451.19
01/09/2025	0006314295	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
01/09/2025	0006314419	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	961.03
01/09/2025	0006314567	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
01/09/2025	0006314609	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	3363.6
01/09/2025	0006314732	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
01/09/2025	0006314744	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
01/09/2025	0006314748	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3363.6
01/09/2025	0006314754	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	12253.11
01/09/2025	0006314756	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	6607.07
01/09/2025	0006314761	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	6967.46
01/09/2025	0006314762	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	6486.94
01/09/2025	0006314774	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	1321.41
29/09/2025	0006350953	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	-1321.41
29/09/2025	0006350989	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-5525.91
29/09/2025	0006351054	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OLDFIELD HOUSE	3363.6
29/09/2025	0006351065	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
29/09/2025	0006351284	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	3363.6
29/09/2025	0006351354	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
29/09/2025	0006351396	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
29/09/2025	0006351417	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
29/09/2025	0006351607	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
29/09/2025	0006351648	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	3363.6
29/09/2025	0006351678	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
29/09/2025	0006351706	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
29/09/2025	0006351934	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
29/09/2025	0006351938	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3363.6
29/09/2025	0006351944	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2025	0006351945	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3363.6
29/09/2025	0006351949	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3363.6
29/09/2025	0006351950	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3363.6
29/09/2025	0006351989	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	1681.8
29/09/2025	0006352044	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	8889.51
29/09/2025	0006352167	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
29/09/2025	0006352190	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	3363.6
29/09/2025	0006352214	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	6366.81
29/09/2025	0006352238	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
29/09/2025	0006352268	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
29/09/2025	0006352302	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3363.6
09/09/2025	0006326190	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ABSOLUTE CHILDRENS SERVICES LTD	20977.48
09/09/2025	0006326196	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ABSOLUTE CHILDRENS SERVICES LTD	21863.18
09/09/2025	0006326197	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ABSOLUTE CHILDRENS SERVICES LTD	20977.48
09/09/2025	0006326496	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ABSOLUTE CHILDRENS SERVICES LTD	15474.96
09/09/2025	0006326497	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ABSOLUTE CHILDRENS SERVICES LTD	22843.99
09/09/2025	0006326498	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ABSOLUTE CHILDRENS SERVICES LTD	14001.16
01/09/2025	0006313070	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
08/09/2025	0006323479	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
15/09/2025	0006333043	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
22/09/2025	0006341060	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
29/09/2025	0006349964	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
01/09/2025	0006312437	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
08/09/2025	0006323640	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
15/09/2025	0006323261	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
22/09/2025	0006341331	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
29/09/2025	0006350345	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
01/09/2025	0006306719	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT	PROFESSIONAL EXPERTS	WOMBLE BOND DICKINSON (UK) LLP	2162.9
29/09/2025	0006349439	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT	PROFESSIONAL EXPERTS	WOMBLE BOND DICKINSON (UK) LLP	8974.2
01/09/2025	0006314138	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WARD GREEN LODGE	3363.6
29/09/2025	0006351274	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WARD GREEN LODGE	3363.6
19/09/2025	0006340214	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BALMERS GM LIMITED	668.84
26/09/2025	0006349097	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BALMERS GM LIMITED	1789.27
26/09/2025	0006349097	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BALMERS GM LIMITED	1112.96
26/09/2025	0006349098	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BALMERS GM LIMITED	680.72
01/09/2025	0006313377	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	-1561.67
01/09/2025	0006313423	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	-3003.21
01/09/2025	0006313459	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3363.6
01/09/2025	0006313494	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	3363.6
01/09/2025	0006313575	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	3363.6
01/09/2025	0006313594	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	3363.6
01/09/2025	0006313628	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3363.6
01/09/2025	0006313725	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3363.6
01/09/2025	0006313729	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3363.6
01/09/2025	0006313749	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3363.6
01/09/2025	0006313753	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3363.6
01/09/2025	0006313805	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3363.6
01/09/2025	0006313916	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3363.6
01/09/2025	0006313922	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3363.6
01/09/2025	0006313927	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3363.6
01/09/2025	0006313971	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3363.6
01/09/2025	0006313983	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	3363.6
01/09/2025	0006314043	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3363.6
01/09/2025	0006314219	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3363.6
01/09/2025	0006314264	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3363.6
01/09/2025	0006314268	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3363.6
01/09/2025	0006314274	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3363.6
01/09/2025	0006314375	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE PARKLANDS CARE HOME	3363.6
01/09/2025	0006314378	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	3363.6

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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
26/09/2025	0006347844	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	442.2
26/09/2025	0006348135	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	412.72
26/09/2025	0006348136	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	464.31
26/09/2025	0006348139	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	464.31
26/09/2025	0006348153	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	412.72
26/09/2025	0006348153	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	412.72
26/09/2025	0006348195	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	412.72
26/09/2025	0006348195	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	412.72
26/09/2025	0006348266	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	412.72
26/09/2025	0006348266	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	412.72
26/09/2025	0006348310	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	309.54
26/09/2025	0006348321	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	412.72
26/09/2025	0006348321	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	412.72
26/09/2025	0006348325	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	412.72
26/09/2025	0006348325	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	412.72
26/09/2025	0006348337	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	464.31
26/09/2025	0006348353	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	412.72
26/09/2025	0006348353	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	412.72
26/09/2025	0006348420	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	464.31
26/09/2025	0006348420	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	464.31
26/09/2025	0006348440	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	515.9
26/09/2025	0006348440	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	515.9
26/09/2025	0006348489	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	655.93
26/09/2025	0006348489	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	567.49
12/09/2025	0006329002	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2086.88
12/09/2025	0006329002	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
01/09/2025	0006312377	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	503.29
01/09/2025	0006312377	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	6177.15
01/09/2025	0006312377	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1967.07
12/09/2025	0006329088	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1967.07
12/09/2025	0006329088	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	503.3
12/09/2025	0006329088	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	6177.15
04/09/2025	0006320148	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	442.2
04/09/2025	0006320148	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	442.2
04/09/2025	0006320155	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
04/09/2025	0006320157	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
04/09/2025	0006320157	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
04/09/2025	0006320165	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	309.54
04/09/2025	0006320167	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	309.54
04/09/2025	0006320168	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	515.9
04/09/2025	0006320168	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	515.9
04/09/2025	0006320169	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	619.08
04/09/2025	0006320169	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	619.08
04/09/2025	0006320181	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
04/09/2025	0006320181	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
04/09/2025	0006320182	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
04/09/2025	0006320182	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
04/09/2025	0006320185	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	383.24
04/09/2025	0006320186	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	383.24
04/09/2025	0006320202	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	309.54
04/09/2025	0006320202	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	309.54
04/09/2025	0006320203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	309.54
04/09/2025	0006320203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	309.54
04/09/2025	0006320223	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
04/09/2025	0006320223	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
04/09/2025	0006320224	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
04/09/2025	0006320224	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
04/09/2025	0006320224	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
04/09/2025	0006320230	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	560.12
04/09/2025	0006320230	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	560.12

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2025	0006348412	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
26/09/2025	0006348412	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
26/09/2025	0006348425	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
26/09/2025	0006348425	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
26/09/2025	0006348429	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	464.31
26/09/2025	0006348430	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	464.31
26/09/2025	0006348430	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	464.31
26/09/2025	0006348431	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
26/09/2025	0006348431	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
26/09/2025	0006348432	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
26/09/2025	0006348432	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
26/09/2025	0006348433	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
26/09/2025	0006348433	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
26/09/2025	0006348435	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.72
26/09/2025	0006347646	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	EXPENSES	SAFEGUARDING BUSINESS UNIT		FLOURISH ENTERPRISES	253.67
26/09/2025	0006347646	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	EXPENSES	SAFEGUARDING BUSINESS UNIT		FLOURISH ENTERPRISES	-253.67
04/09/2025	0006317663	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		AUCKLEY PRE SCHOOL LTD	496
12/09/2025	0006329050	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		AUCKLEY PRE SCHOOL LTD	12521.25
12/09/2025	0006329050	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		AUCKLEY PRE SCHOOL LTD	13235.57
12/09/2025	0006329050	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		AUCKLEY PRE SCHOOL LTD	2314.2
01/09/2025	0006313972	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY SOLUTIONS	14376
29/09/2025	0006352203	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY SOLUTIONS	14376
04/09/2025	0006317386	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	COMMUNICATIONS AND COMPUTING	PARTICIPATION AND TRANSITION	SOFTWARE LICENCES/MAINTENANCE	ESENDEX LIMITED	418.29
01/09/2025	0006313485	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES WHITLEY PARK	3363.6
01/09/2025	0006314244	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES WHITLEY PARK	8168.74
01/09/2025	0006314244	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	HEATHCOTES WHITLEY PARK	-4805.14
29/09/2025	0006350996	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES WHITLEY PARK	3363.6
29/09/2025	0006352284	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES WHITLEY PARK	3363.6
19/09/2025	0006336078	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		STAINFORTH TOWN COUNCIL	138969
12/09/2025	0006329005	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1514.8
12/09/2025	0006329005	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2365.13
12/09/2025	0006329005	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
09/09/2025	0006326138	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2203.66
09/09/2025	0006326139	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	4851.87
09/09/2025	0006326140	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5232.9
09/09/2025	0006326141	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2125
09/09/2025	0006326142	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2125
09/09/2025	0006326143	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2125
09/09/2025	0006326144	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2125
09/09/2025	0006326145	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5362.03
09/09/2025	0006326146	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5363.17
09/09/2025	0006326147	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5362
09/09/2025	0006326148	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5362
09/09/2025	0006326149	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5362.03
09/09/2025	0006326150	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5231.25
09/09/2025	0006326151	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5231.26
09/09/2025	0006326152	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5231.26
09/09/2025	0006326153	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5231.26
09/09/2025	0006326154	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5232.9
09/09/2025	0006326155	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5362.02
09/09/2025	0006326156	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5362
09/09/2025	0006326157	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5363.72
12/09/2025	0006329049	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE SECRET GARDEN DAY NURSERY	9160.38
12/09/2025	0006329049	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		THE SECRET GARDEN DAY NURSERY	14011.9
12/09/2025	0006329049	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		THE SECRET GARDEN DAY NURSERY	17808
01/09/2025	0006312464	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
08/09/2025	0006323667	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
15/09/2025	0006332388	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
22/09/2025	0006341358	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2025	0006350372	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
01/09/2025	0006312504	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	253.38
08/09/2025	0006323540	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	253.38
15/09/2025	0006332427	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	253.38
22/09/2025	0006341729	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	253.38
29/09/2025	0006350412	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	253.38
05/09/2025	0006322708	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1136.42
12/09/2025	0006331559	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1136.42
19/09/2025	0006340120	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1136.42
26/09/2025	0006348916	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1136.42
01/09/2025	0006310949	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	EAST DONCASTER ACTIVE TRAVEL		AECOM INFRASTRUCTURE & ENV UK LTD	949.9
17/09/2025	0006334338	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	EAST DONCASTER ACTIVE TRAVEL		AECOM INFRASTRUCTURE & ENV UK LTD	9779.71
04/09/2025	0006317683	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	372
12/09/2025	0006329047	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	7317.98
12/09/2025	0006329047	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2934.93
12/09/2025	0006329047	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1108.89
04/09/2025	0006317889	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	372
12/09/2025	0006329048	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2086.88
12/09/2025	0006329048	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3304.16
12/09/2025	0006329048	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1735.65
10/09/2025	0006326673	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	TRANSPORTATION UNIT		TRICS CONSORTIUM LIMITED	3950
01/09/2025	0006313103	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	339.36
08/09/2025	0006323512	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	339.36
15/09/2025	0006333076	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	339.36
22/09/2025	0006341093	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	339.36
29/09/2025	0006349996	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	339.36
01/09/2025	0006312612	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	394.17
08/09/2025	0006324094	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	394.17
15/09/2025	0006332590	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	394.17
22/09/2025	0006341573	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	394.17
29/09/2025	0006350536	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	394.17
01/09/2025	0006306733	PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2784
04/09/2025	0006317337	PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1646.45
04/09/2025	0006317338	PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2784
09/09/2025	0006325037	PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2688
19/09/2025	0006339117	PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2688
01/09/2025	0006313566	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BROOMHOUSE MEWS	10716.56
01/09/2025	0006314642	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BROOMHOUSE MEWS	10326.96
29/09/2025	0006351191	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BROOMHOUSE MEWS	10716.56
29/09/2025	0006351839	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BROOMHOUSE MEWS	10326.96
04/09/2025	0006317935	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	EXPENSES	ADOPTION SERVICES		MEXBOROUGH BUSINESS CENTRE LTD	250
16/09/2025	0006333599	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		MEXBOROUGH BUSINESS CENTRE LTD	3600
29/09/2025	0006349460	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	EXPENSES	ADOPTION SERVICES		MEXBOROUGH BUSINESS CENTRE LTD	590
12/09/2025	0006331704	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3706.05
12/09/2025	0006331705	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4249.17
12/09/2025	0006331706	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3949.71
12/09/2025	0006331707	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3949.71
12/09/2025	0006331708	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3991.87
12/09/2025	0006331709	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4852.43
12/09/2025	0006331710	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4158.65
12/09/2025	0006331711	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4458.42
12/09/2025	0006331712	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4457.49
12/09/2025	0006331713	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4248.86
12/09/2025	0006331714	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4248.86
12/09/2025	0006331715	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4115.56
12/09/2025	0006331716	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4115.56
12/09/2025	0006331717	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4115.56
12/09/2025	0006331718	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4458.42
12/09/2025	0006331719	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4249.17

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2025	0006331720	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4249.17
12/09/2025	0006329169	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1224.3
12/09/2025	0006329169	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	424.27
12/09/2025	0006328999	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1558.2
12/09/2025	0006329051	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
09/09/2025	0006326346	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	4537.16
09/09/2025	0006326347	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	4098.51
09/09/2025	0006326348	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	4291.02
09/09/2025	0006326349	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	4757.26
09/09/2025	0006326350	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	4098.51
15/09/2025	0006333033	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
05/09/2025	0006322779	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VEHICLE MOBILITY LIFTS	268.4
19/09/2025	0006340217	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VEHICLE MOBILITY LIFTS	291.56
10/09/2025	0006326771	CHIEF EXECUTIVE	PH COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LOCALA COMMUNITY PARTNERSHIPS CIC	252
01/09/2025	0006313490	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	3363.6
01/09/2025	0006314140	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	3363.6
29/09/2025	0006351001	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	3363.6
29/09/2025	0006351276	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	3363.6
17/09/2025	0006334456	PLACE	PROPERTY SERVICES	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	TAYLOR TUXFORD ASSOCIATES LTD	750
12/09/2025	0006329066	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006329066	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
04/09/2025	0006317801	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	496
12/09/2025	0006329022	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1099.25
12/09/2025	0006329022	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	6702.99
12/09/2025	0006329022	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2699.03
12/09/2025	0006329035	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LOUISE FLEETWOOD	2726.64
12/09/2025	0006329035	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		LOUISE FLEETWOOD	834.75
01/09/2025	0006313650	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES BRIDLINGTON	9887
29/09/2025	0006352055	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES BRIDLINGTON	9887
19/09/2025	0006340285	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	831.87
19/09/2025	0006340286	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	573
19/09/2025	0006340287	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	469.1
19/09/2025	0006340288	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	469.63
19/09/2025	0006340289	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	418.6
19/09/2025	0006340290	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	418.6
19/09/2025	0006340291	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	554.67
19/09/2025	0006340292	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	554.67
19/09/2025	0006340293	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	516.27
19/09/2025	0006340294	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	598
19/09/2025	0006340295	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	260
19/09/2025	0006340296	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	260
19/09/2025	0006340297	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	544.96
19/09/2025	0006340298	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	544.96
19/09/2025	0006340299	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	544.96
19/09/2025	0006340300	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	544.96
19/09/2025	0006340301	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	544.96
19/09/2025	0006340302	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	433.84
19/09/2025	0006340303	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	529
19/09/2025	0006340304	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	554
24/09/2025	0006344611	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	-331.63
03/09/2025	0006315888	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	17860.85
03/09/2025	0006315987	PLACE	WASTE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	42787.92
01/09/2025	0006313087	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286
08/09/2025	0006323496	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286
15/09/2025	0006333060	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286
22/09/2025	0006341077	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286
29/09/2025	0006349981	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286
09/09/2025	0006326521	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	DEMETER HOUSE SCHOOL	15000
09/09/2025	0006326522	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	DEMETER HOUSE SCHOOL	16333.33

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006313106	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	274.5
08/09/2025	0006323515	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	274.5
15/09/2025	0006333079	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	274.5
22/09/2025	0006341096	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	274.5
29/09/2025	0006349999	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	274.5
01/09/2025	0006306780	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM		AUDIO VISUAL LIGHTING	1640
01/09/2025	0006306780	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM		AUDIO VISUAL LIGHTING	6560
04/09/2025	0006317735	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	372
12/09/2025	0006328991	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
12/09/2025	0006328991	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
03/09/2025	0006315801	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MINERS STRIKE 40TH ANNIVERSARY		ANGIE HARDWICK	2140
16/09/2025	0006333380	PLACE	TRADED SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	CTRACK UK LTD	1575
16/09/2025	0006333382	PLACE	TRADED SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	CTRACK UK LTD	1050
16/09/2025	0006333388	PLACE	TRADED SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	CTRACK UK LTD	1050
16/09/2025	0006333407	PLACE	TRADED SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	CTRACK UK LTD	6330
01/09/2025	0006293039	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	AIRPORT HOLDING COSTS	EQUIPMENT-GENERAL	RADIOTRONICS LTD	260
22/09/2025	0006340508	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	AIRPORT HOLDING COSTS	EQUIPMENT-GENERAL	RADIOTRONICS LTD	260
04/09/2025	0006317791	CHIEF EXECUTIVE	PUBLIC HEALTH	PRIVATE CONTRACTORS	LOCALITY INVESTMENT	OTHER PROFESSIONAL SERVICES	BREAKING BEATS LTD	2500
01/09/2025	0006312948	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	600
08/09/2025	0006324281	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	600
01/09/2025	0006311768	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	KIWA CMT TESTING	448.45
01/09/2025	0006311771	PLACE	SAFER COMMUNITIES	SERVICES	RELOCATABLE CCTV CAMERAS		KIWA CMT TESTING	283.95
30/09/2025	0006352669	PLACE	HIGHWAYS	SERVICES	WINTER MAINT:FORECASTING		KIWA CMT TESTING	301.85
04/09/2025	0006318010	PLACE	TRADED SERVICES	PRIVATE CONTRACTORS	GRAVES & GROUNDS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE LTD	10032
03/09/2025	0006315901	CHIEF EXECUTIVE	HUMAN RESOURCES	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL HEALTH		P&A MEDICAL LTD	1845
12/09/2025	0006329052	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	3060.75
12/09/2025	0006329052	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1446.38
12/09/2025	0006329043	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUDDIES CHILDMINDERS	578.55
12/09/2025	0006329043	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		BUDDIES CHILDMINDERS	2086.88
22/09/2025	0006341025	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1918.08
04/09/2025	0006317898	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	744
12/09/2025	0006329044	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	7512.75
12/09/2025	0006329044	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3408.3
01/09/2025	0006313354	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE	-3844.11
05/09/2025	0006321709	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		THE RIDGE EMPLOYABILITY COLLEGE	-68416.71
01/09/2025	0006313102	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1464
08/09/2025	0006323511	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456
15/09/2025	0006333075	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456
22/09/2025	0006341092	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456
29/09/2025	0006349995	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456
01/09/2025	0006312846	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	390
08/09/2025	0006323716	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	390
15/09/2025	0006332771	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	390
22/09/2025	0006341020	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	390
29/09/2025	0006350033	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	390
01/09/2025	0006312452	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	703
08/09/2025	0006323655	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	703
15/09/2025	0006332376	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	703
22/09/2025	0006341346	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	703
29/09/2025	0006350360	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	703
01/09/2025	0006271303	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	2978
01/09/2025	0006271311	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	670
01/09/2025	0006271312	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	670
01/09/2025	0006271313	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	670
01/09/2025	0006271314	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	670
01/09/2025	0006285126	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	898.5
26/09/2025	0006347476	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	670
26/09/2025	0006348551	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	958
26/09/2025	0006348552	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	998

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006312867	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660
08/09/2025	0006323737	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660
15/09/2025	0006332792	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660
22/09/2025	0006341042	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660
29/09/2025	0006350053	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660
01/09/2025	0006313646	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	3363.6
29/09/2025	0006352051	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	3363.6
01/09/2025	0006293028	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	TALK TO MEDIA	2640
29/09/2025	0006349470	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	TALK TO MEDIA	640
30/09/2025	0006352749	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	SERVICES	BUSINESS MARKETING	PUBLICITY	TALK TO MEDIA	708
01/09/2025	0006212405	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	2233
01/09/2025	0006260805	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	2233
22/09/2025	0006340572	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	3045
16/09/2025	0006333362	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NRC SERVICES LTD	1240
01/09/2025	0006306566	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	5055.43
01/09/2025	0006311711	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	7195.96
01/09/2025	0006311712	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	319.63
01/09/2025	0006311713	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	893.52
08/09/2025	0006323071	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	11658.95
22/09/2025	0006340390	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	4399.25
04/09/2025	0006319197	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319837	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319981	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006336737	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006338554	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338860	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
16/09/2025	0006333542	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	RENTS	EARLY YEARS PROJECT		LEGACY CHURCH	364.95
01/09/2025	0006294589	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	HELEN GREATOREX	850
01/09/2025	0006294590	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	HELEN GREATOREX	850
04/09/2025	0006317930	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	HELEN GREATOREX	1000
05/09/2025	0006321484	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	HELEN GREATOREX	1741.66
01/09/2025	0006310950	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENVIRONMENTAL SERVICES LTD	450
01/09/2025	0006312475	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
08/09/2025	0006323678	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
15/09/2025	0006323399	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
22/09/2025	0006341369	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
29/09/2025	0006350383	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
12/09/2025	0006329056	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	838.9
12/09/2025	0006329056	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	833.14
12/09/2025	0006329056	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2518.17
12/09/2025	0006329032	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
12/09/2025	0006329032	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006329032	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	578.55
04/09/2025	0006320183	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	309.54
04/09/2025	0006320184	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	427.46
04/09/2025	0006320187	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	368.5
04/09/2025	0006320211	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	331.65
04/09/2025	0006320214	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	257.95
04/09/2025	0006320214	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	257.95
04/09/2025	0006320216	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	515.9
04/09/2025	0006320216	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	515.9
04/09/2025	0006320229	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	257.95
04/09/2025	0006320254	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	412.72
04/09/2025	0006320254	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	412.72
04/09/2025	0006320274	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	427.46
04/09/2025	0006320274	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	427.46
04/09/2025	0006320305	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	257.95
04/09/2025	0006320340	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	265.32
04/09/2025	0006320374	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	515.9

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2025	0006351766	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3363.6
29/09/2025	0006351781	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	RUNWOOD HOMES	3363.6
29/09/2025	0006351816	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3363.6
29/09/2025	0006351865	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3363.6
29/09/2025	0006351895	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3363.6
29/09/2025	0006351902	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3363.6
29/09/2025	0006351959	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	3363.6
29/09/2025	0006351999	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	RUNWOOD HOMES	2883.08
29/09/2025	0006352032	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	3363.6
29/09/2025	0006352066	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	3363.6
29/09/2025	0006352068	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3363.6
29/09/2025	0006352114	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3363.6
29/09/2025	0006352114	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	800
29/09/2025	0006352177	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3363.6
29/09/2025	0006352205	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	3363.6
29/09/2025	0006352259	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	RUNWOOD HOMES	3363.6
29/09/2025	0006352298	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	3363.6
29/09/2025	0006352299	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3363.6
29/09/2025	0006352305	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	RUNWOOD HOMES	3363.6
29/09/2025	0006352308	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3363.6
12/09/2025	0006329053	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
12/09/2025	0006329053	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3408.3
12/09/2025	0006329053	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	578.55
25/09/2025	0006345613	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		NEXUS MULTI ACADEMY TRUST	2486.83
15/09/2025	0006331924	PLACE	PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		PUDNEY SHUTTLEWORTH	2000
01/09/2025	0006312864	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1598.24
08/09/2025	0006323734	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1598.24
15/09/2025	0006332789	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1598.24
22/09/2025	0006341039	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1598.24
29/09/2025	0006350050	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1598.24
03/09/2025	0006315996	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	3000
04/09/2025	0006318021	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	EXPENSES	HOS QUALITY & SAFEGUARDING		NCCTC LIMITED	440
25/09/2025	0006345578	PLACE	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		ANDREW GOLLAND ASSOCIATES	1500
09/09/2025	0006326276	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CORNERSTONE (NORTH EAST) ADOPTION & FOST	5192.5
12/09/2025	0006329139	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
12/09/2025	0006329139	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006328995	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
12/09/2025	0006328995	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
01/09/2025	0006297850	PLACE	MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	PERFECT CIRCLE JV LTD	18220.69
08/09/2025	0006323088	PLACE	MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	PERFECT CIRCLE JV LTD	5270
24/09/2025	0006343665	PLACE	MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	PERFECT CIRCLE JV LTD	13977.8
12/09/2025	0006328955	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1252.13
12/09/2025	0006328955	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3408.3
12/09/2025	0006328955	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1157.1
16/09/2025	0006333546	CHIEF EXECUTIVE	THRIVE	GROUPS MAINTENANCE COSTS	STRONGER COMMUNITIES- SOUTH	PLANNED GROUNDS MAINT	FRIENDS OF TICKHILL MILL FIELD LIMITED	970.88
04/09/2025	0006317724	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		FLEDGLINGS DAY NURSERY	620
12/09/2025	0006329063	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS DAY NURSERY	9430.37
12/09/2025	0006329063	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		FLEDGLINGS DAY NURSERY	14469
12/09/2025	0006329063	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		FLEDGLINGS DAY NURSERY	25827.34
08/09/2025	0006323069	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	MASON BAGGOTT & GARTON SOLICITORS	155000
01/09/2025	0006312420	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1886.72
03/09/2025	0006315653	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	15628.56
17/09/2025	0006334347	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	45769.97
01/09/2025	0006312509	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	475.89
08/09/2025	0006323545	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.72
15/09/2025	000632432	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.72
22/09/2025	0006341734	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	593.76
29/09/2025	0006350417	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	503.24
01/09/2025	0006313065	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/09/2025	0006323474	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.08
15/09/2025	0006333038	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.08
22/09/2025	0006341055	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.08
29/09/2025	0006349959	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.08
12/09/2025	0006330978	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		EXCEED LEARNING PARTNERSHIP	14982.8
12/09/2025	0006329062	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
12/09/2025	0006329062	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006329062	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1735.65
12/09/2025	0006329061	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1947.75
12/09/2025	0006329061	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
03/09/2025	0006315684	PLACE	TRADED SERVICES	COMMUNICATIONS AND COMPUTING	FUEL	SOFTWARE LICENCES/MAINTENANCE	TRISCAN SYSTEMS LIMITED	483.59
03/09/2025	0006315684	PLACE	TRADED SERVICES	COMMUNICATIONS AND COMPUTING	FUEL	SOFTWARE LICENCES/MAINTENANCE	TRISCAN SYSTEMS LIMITED	477.42
03/09/2025	0006315684	PLACE	TRADED SERVICES	COMMUNICATIONS AND COMPUTING	FUEL	SOFTWARE LICENCES/MAINTENANCE	TRISCAN SYSTEMS LIMITED	318.28
03/09/2025	0006315684	PLACE	TRADED SERVICES	COMMUNICATIONS AND COMPUTING	FUEL	SOFTWARE LICENCES/MAINTENANCE	TRISCAN SYSTEMS LIMITED	1500
03/09/2025	0006315684	PLACE	TRADED SERVICES	COMMUNICATIONS AND COMPUTING	FUEL	SOFTWARE LICENCES/MAINTENANCE	TRISCAN SYSTEMS LIMITED	850
03/09/2025	0006315684	PLACE	TRADED SERVICES	COMMUNICATIONS AND COMPUTING	FUEL	SOFTWARE LICENCES/MAINTENANCE	TRISCAN SYSTEMS LIMITED	525
01/09/2025	0006312872	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	435
08/09/2025	0006323742	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	435
15/09/2025	0006332797	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	435
22/09/2025	0006341047	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	435
29/09/2025	0006350058	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	435
01/09/2025	0006312457	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	956.4
08/09/2025	0006323660	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	956.4
15/09/2025	0006332381	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	956.4
22/09/2025	0006341351	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	956.4
29/09/2025	0006350365	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	956.4
01/09/2025	0006312868	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504
08/09/2025	0006323738	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504
15/09/2025	0006332793	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504
22/09/2025	0006341043	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504
29/09/2025	0006350054	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504
08/09/2025	0006323729	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	888.8
01/09/2025	0006312485	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.45
08/09/2025	0006323688	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.45
15/09/2025	0006332408	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.45
22/09/2025	0006341379	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.45
29/09/2025	0006350392	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.45
01/09/2025	0006312445	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	468
08/09/2025	0006323648	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	468
15/09/2025	0006332369	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	468
22/09/2025	0006341339	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	468
29/09/2025	0006350353	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	468
01/09/2025	0006313283	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	488.3
08/09/2025	0006323977	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	488.3
15/09/2025	0006333201	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	488.3
22/09/2025	0006341436	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	488.3
29/09/2025	0006350229	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	488.3
01/09/2025	0006312862	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364
08/09/2025	0006323732	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364
15/09/2025	0006332787	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364
22/09/2025	0006341037	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364
29/09/2025	0006350048	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364
01/09/2025	0006312835	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.34
08/09/2025	0006323705	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.34
15/09/2025	0006332760	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.34
22/09/2025	0006341009	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.34
29/09/2025	0006350022	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.34
01/09/2025	0006312501	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	484.56
08/09/2025	0006323537	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	484.56

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/09/2025	0006332424	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	484.56
22/09/2025	0006341726	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	484.56
29/09/2025	0006350409	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	484.56
04/09/2025	0006318012	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		THE TESTING LAB LTD	811.24
04/09/2025	0006318013	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		THE TESTING LAB LTD	811.24
04/09/2025	0006318014	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		THE TESTING LAB LTD	811.24
30/09/2025	0006353579	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	THE TESTING LAB LTD	18776.93
01/09/2025	0006274640	PLACE	REGULATION & ENFORCEMENT	CUSTOMER AND CLIENT RECEIPTS	PARKING ACCOUNT	CHARGES	INTERNATIONAL PARKING SYSTEMS UK LTD	6340.08
01/09/2025	0006289995	PLACE	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	PARKING ACCOUNT	GENERAL REPAIRS & MAINT	INTERNATIONAL PARKING SYSTEMS UK LTD	631.35
03/09/2025	0006315960	PLACE	REGULATION & ENFORCEMENT	CUSTOMER AND CLIENT RECEIPTS	PARKING ACCOUNT	CHARGES	INTERNATIONAL PARKING SYSTEMS UK LTD	6189.26
03/09/2025	0006315966	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL	CHARGES	INTERNATIONAL PARKING SYSTEMS UK LTD	1033.33
09/09/2025	0006324966	PLACE	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	INTERNATIONAL PARKING SYSTEMS UK LTD	9825
12/09/2025	0006328959	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1157.1
12/09/2025	0006329042	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
12/09/2025	0006329042	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3124.28
12/09/2025	0006329042	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	578.55
12/09/2025	0006329067	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		A & J CHILDCARE LTD	6479.76
12/09/2025	0006329067	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		A & J CHILDCARE LTD	5491.15
12/09/2025	0006329067	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		A & J CHILDCARE LTD	7985.78
01/09/2025	0006313063	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	253.75
08/09/2025	0006323472	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	253.75
15/09/2025	0006333036	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	253.75
22/09/2025	0006341053	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	253.75
29/09/2025	0006349957	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	253.75
04/09/2025	0006317994	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	620.19
04/09/2025	0006317994	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-620.19
04/09/2025	0006317994	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	429.9
04/09/2025	0006317994	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	2356.68
04/09/2025	0006317994	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	-2356.68
04/09/2025	0006317994	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	947.2
04/09/2025	0006317994	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1409.48
23/09/2025	0006342042	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	427.27
23/09/2025	0006342042	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-427.27
23/09/2025	0006342042	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	2713.15
23/09/2025	0006342042	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	-2713.15
23/09/2025	0006342042	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1211.62
23/09/2025	0006342042	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1501.53
12/09/2025	0006329064	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	984.62
12/09/2025	0006329064	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2086.88
04/09/2025	0006317657	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	496
12/09/2025	0006328960	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
12/09/2025	0006328960	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	6816.6
12/09/2025	0006328960	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
09/09/2025	0006325819	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1721.76
09/09/2025	0006325820	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1721.76
09/09/2025	0006325821	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	506.44
09/09/2025	0006325822	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	543.56
09/09/2025	0006325823	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	608.4
09/09/2025	0006325824	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	311.84
09/09/2025	0006325825	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	392.76
09/09/2025	0006325826	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	608.4
09/09/2025	0006325827	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	308.7
09/09/2025	0006325828	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	258.24
09/09/2025	0006325830	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	809.94
09/09/2025	0006325832	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	359.41
09/09/2025	0006325833	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	442.98
09/09/2025	0006325835	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	258.24
09/09/2025	0006325837	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	407.16
09/09/2025	0006325838	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	258.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2025	0006325840	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	400.86
09/09/2025	0006325842	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	612.54
09/09/2025	0006325843	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	365.4
09/09/2025	0006325844	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	383.53
09/09/2025	0006325845	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	422.46
09/09/2025	0006325846	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	415.46
09/09/2025	0006325847	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	504.72
09/09/2025	0006325848	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	410.76
09/09/2025	0006325850	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	490.24
09/09/2025	0006325855	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	516.48
17/09/2025	0006334688	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1425
17/09/2025	0006334689	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1425
17/09/2025	0006334693	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	286.2
17/09/2025	0006334694	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	272.7
17/09/2025	0006334697	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	377.01
17/09/2025	0006334698	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	285.93
17/09/2025	0006334699	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	258.24
17/09/2025	0006334700	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	354.2
17/09/2025	0006334701	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	405.36
17/09/2025	0006334702	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	333
17/09/2025	0006334703	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	341.11
17/09/2025	0006334705	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	408.12
17/09/2025	0006334706	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	399.12
17/09/2025	0006334707	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	258.24
17/09/2025	0006334709	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	258.24
17/09/2025	0006334710	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	367.68
17/09/2025	0006334712	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	394.56
17/09/2025	0006334713	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	354.24
17/09/2025	0006334714	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	351.12
17/09/2025	0006334715	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	308.07
17/09/2025	0006334716	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	286.2
17/09/2025	0006334717	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	612.8
17/09/2025	0006334718	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	370.44
17/09/2025	0006334719	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	263.04
26/09/2025	0006347527	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	SOCIAL CARE IN PRISONS	OTHER PROFESSIONAL SERVICES	PRACTICE PLUS GROUP HEALTH & REHABILITAT	8897.76
26/09/2025	0006347529	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	SOCIAL CARE IN PRISONS	OTHER PROFESSIONAL SERVICES	PRACTICE PLUS GROUP HEALTH & REHABILITAT	8897.76
01/09/2025	0006312535	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	570
08/09/2025	0006323571	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	570
15/09/2025	0006332458	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	570
22/09/2025	0006341762	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	570
29/09/2025	0006350444	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	570
24/09/2025	0006343684	CHIEF EXECUTIVE	PH COMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	THE ROTHERHAM NHS FOUNDATION TRUST	6354
01/09/2025	0006312779	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490
08/09/2025	0006324039	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490
15/09/2025	0006332644	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490
22/09/2025	0006341864	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490
29/09/2025	0006350793	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490
01/09/2025	0006306796	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	VOLUNTARY ASSOCIATIONS	ARTS - DEVELOPMENT MANAGEMENT		JOHN S DOWSE	5900
05/09/2025	0006321551	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	VOLUNTARY ASSOCIATIONS	ARTS - DEVELOPMENT MANAGEMENT		JOHN S DOWSE	800
09/09/2025	0006324487	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM		JOHN S DOWSE	500
09/09/2025	0006324487	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM		JOHN S DOWSE	5650
01/09/2025	0006312491	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660
08/09/2025	0006323527	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660
15/09/2025	0006332414	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660
22/09/2025	0006341716	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660
29/09/2025	0006350399	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660
05/09/2025	0006321350	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		HATCHELL WOOD PRIMARY ACADEMY	2105
05/09/2025	0006321481	CHILDREN,YOUNG PEOPLE&FAMILIES	SCHOOL ORGANISATION	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		HATCHELL WOOD PRIMARY ACADEMY	1536
01/09/2025	0006308576	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	268.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006308577	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	422.81
04/09/2025	0006317827	PLACE	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	542.07
04/09/2025	0006317830	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	343.54
04/09/2025	0006317833	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	254.1
04/09/2025	0006317914	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	260.19
04/09/2025	0006317915	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	262.23
04/09/2025	0006317916	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	260.19
11/09/2025	0006328206	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	252.06
11/09/2025	0006328213	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	262.23
11/09/2025	0006328219	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	306.95
19/09/2025	0006336610	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	1313.16
19/09/2025	0006336612	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	268.32
19/09/2025	0006336613	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	288.65
19/09/2025	0006336614	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	264.26
19/09/2025	0006336615	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	402.49
19/09/2025	0006336616	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	278.49
19/09/2025	0006336618	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	337.44
19/09/2025	0006336619	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	290.69
19/09/2025	0006336620	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	337.44
19/09/2025	0006336621	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	272.39
19/09/2025	0006336627	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	298.82
19/09/2025	0006336628	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	290.69
19/09/2025	0006336629	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	300.85
19/09/2025	0006336996	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	268.32
19/09/2025	0006337001	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	266.29
19/09/2025	0006337014	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	304.91
19/09/2025	0006338314	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	258.16
19/09/2025	0006338965	PLACE	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	596.28
23/09/2025	0006342251	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	335.41
23/09/2025	0006342252	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	292.73
25/09/2025	0006345594	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	264.26
25/09/2025	0006345595	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	349.64
25/09/2025	0006345596	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	296.78
05/09/2025	0006321723	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF		VSC PLUS LTD	2495
16/09/2025	0006333369	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF		VSC PLUS LTD	2495
01/09/2025	0006312446	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	753.76
08/09/2025	0006323649	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	753.76
15/09/2025	0006332370	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	753.76
22/09/2025	0006341340	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	753.76
29/09/2025	0006350354	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	753.76
03/09/2025	0006315913	PLACE	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MR PHILIP ROBSON	7500
05/09/2025	0006322656	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1037.73
12/09/2025	0006331529	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1037.73
19/09/2025	0006340156	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1037.73
26/09/2025	0006348888	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1403.81
12/09/2025	0006329069	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1252.13
03/09/2025	0006315900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550
03/09/2025	0006315900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550
03/09/2025	0006315900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375
03/09/2025	0006315900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	330
03/09/2025	0006315900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-330
03/09/2025	0006315900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550
03/09/2025	0006315900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550
03/09/2025	0006315900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375
03/09/2025	0006315900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550
03/09/2025	0006315900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550
03/09/2025	0006315900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375
03/09/2025	0006315900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	480
03/09/2025	0006315900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-480

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/09/2025	0006315900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	310
03/09/2025	0006315900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550
03/09/2025	0006315900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550
03/09/2025	0006315900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375
08/09/2025	0006322899	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	770
08/09/2025	0006322900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550
08/09/2025	0006322900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550
08/09/2025	0006322900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375
08/09/2025	0006322900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550
08/09/2025	0006322900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550
08/09/2025	0006322900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375
08/09/2025	0006322900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550
08/09/2025	0006322900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550
08/09/2025	0006322900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375
08/09/2025	0006322900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550
08/09/2025	0006322900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550
08/09/2025	0006322900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375
08/09/2025	0006322900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550
08/09/2025	0006322900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550
08/09/2025	0006322900	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375
12/09/2025	0006328989	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2272.2
12/09/2025	0006328989	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
12/09/2025	0006329058	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
12/09/2025	0006329058	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2840.25
12/09/2025	0006329058	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
01/09/2025	0006312496	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1160.56
08/09/2025	0006323532	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1160.56
15/09/2025	0006332419	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1160.56
22/09/2025	0006341721	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1160.56
29/09/2025	0006350404	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1160.56
01/09/2025	0006306734	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	AIRE VALLEY GAS LTD	1982.5
16/09/2025	0006333469	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	AIRE VALLEY GAS LTD	1662.11
01/09/2025	0006312492	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1989.4
08/09/2025	0006323528	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1989.4
15/09/2025	0006332415	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1989.4
22/09/2025	0006341717	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1989.4
29/09/2025	0006350400	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1989.4
01/09/2025	0006312640	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	444.9
08/09/2025	0006324122	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	444.9
15/09/2025	0006332618	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	444.9
22/09/2025	0006341601	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	444.9
29/09/2025	0006350563	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	444.9
09/09/2025	0006325779	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	88179.62
09/09/2025	0006325881	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325882	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325883	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325884	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325885	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325886	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325887	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325888	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325889	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325890	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325891	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325892	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325893	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325894	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325895	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325896	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325897	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325898	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325899	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2025	0006325900	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325901	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325902	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325903	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325904	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325905	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325906	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325907	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
09/09/2025	0006325908	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
23/09/2025	0006343343	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
23/09/2025	0006343344	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
23/09/2025	0006343345	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	876.96
29/09/2025	0006349943	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-2430
29/09/2025	0006350474	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3333.19
18/09/2025	0006335994	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LIGHTHOUSE (UK) LTD	445
01/09/2025	0006313114	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	423.05
08/09/2025	0006323523	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	423.05
15/09/2025	0006333087	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	423.05
22/09/2025	0006341104	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	423.05
29/09/2025	0006350007	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	423.05
04/09/2025	0006319629	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
19/09/2025	0006338612	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
12/09/2025	0006329057	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD	6219.42
12/09/2025	0006329057	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		PASKALS DAY NURSERY LTD	12497.1
12/09/2025	0006329057	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		PASKALS DAY NURSERY LTD	11686.5
04/09/2025	0006317762	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	372
12/09/2025	0006328947	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3484.04
12/09/2025	0006328947	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	404.99
01/09/2025	0006312443	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
08/09/2025	0006323646	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
15/09/2025	0006323267	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
22/09/2025	0006341337	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
29/09/2025	0006350351	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
09/09/2025	0006324940	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ACTIVE FUSION	20379.19
18/09/2025	0006335822	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EI TRAILBLAZER SYSTEM MANAGER		ACTIVE FUSION	6276
26/09/2025	0006349100	PLACE	TRADED SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT		W G AUTO TRAINING LTD	895
04/09/2025	0006317937	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	CHIPSIDE LTD	300
03/09/2025	0006315652	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	SERVICES	EVENTS TEAM		COMMUNICORP UK LTD	595
12/09/2025	0006329070	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	867.83
12/09/2025	0006329070	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2272.2
12/09/2025	0006329070	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
05/09/2025	0006321357	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MINERS STRIKE 40TH ANNIVERSARY		ROUNDROOM PRODUCTION LIMITED	400
01/09/2025	0006312494	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	673
08/09/2025	0006323530	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	673
15/09/2025	0006332417	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	673
22/09/2025	0006341719	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	673
29/09/2025	0006350402	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	673
01/09/2025	0006310866	CHILDREN,YOUNG PEOPLE&FAMILIES	SCHOOL ORGANISATION	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PAUL CARTER DESIGN LIMITED	400
01/09/2025	0006310867	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CANTLEY LIBRARY & CSC 0108	GENERAL REPAIRS & MAINT	PAUL CARTER DESIGN LIMITED	400
17/09/2025	0006334340	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PAUL CARTER DESIGN LIMITED	250
17/09/2025	0006334342	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	PAUL CARTER DESIGN LIMITED	250
18/09/2025	0006335893	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	SHAPING PLACES		SARAH SMIZZ	630
01/09/2025	0006312828	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	282.2
08/09/2025	0006323698	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	282.2
15/09/2025	0006332753	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	282.2
22/09/2025	0006341002	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	282.2
29/09/2025	0006350015	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	282.2
01/09/2025	0006313432	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	3363.6
01/09/2025	0006313550	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	3363.6

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2025	0006351175	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	3363.6
29/09/2025	0006351542	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	3363.6
05/09/2025	0006322781	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		KYLE HALL TRANSPORT	600
12/09/2025	0006331736	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		KYLE HALL TRANSPORT	691.96
01/09/2025	0006313099	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	861.44
08/09/2025	0006323508	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	861.44
15/09/2025	0006333072	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	861.44
22/09/2025	0006341089	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	861.44
29/09/2025	0006349992	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	861.44
01/09/2025	0006312770	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	898.87
08/09/2025	0006324271	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	898.87
15/09/2025	0006332745	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	898.87
22/09/2025	0006341672	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	898.87
29/09/2025	0006350632	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	898.87
15/09/2025	0006331898	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		TAILORED HIGHWAY SUPPORT LTD	1760
26/09/2025	0006347497	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		TAILORED HIGHWAY SUPPORT LTD	1695
01/09/2025	0006312929	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	269.5
08/09/2025	0006324183	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	269.5
15/09/2025	0006332841	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	269.5
22/09/2025	0006341945	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	269.5
29/09/2025	0006350875	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	269.5
04/09/2025	0006317947	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	167000
01/09/2025	0006313082	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.43
08/09/2025	0006323491	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.43
15/09/2025	0006333055	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.43
22/09/2025	0006341072	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.43
29/09/2025	0006349976	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.43
01/09/2025	0006313120	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1115.4
08/09/2025	0006323585	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1115.4
15/09/2025	0006333093	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1115.4
22/09/2025	0006341223	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1115.4
29/09/2025	0006350066	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1115.4
08/09/2025	0006324219	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	350
01/09/2025	0006310796	PLACE	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		BNP PARIBAS REAL ESTATE ADVISORY & PROPE	2000
01/09/2025	0006310797	PLACE	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		BNP PARIBAS REAL ESTATE ADVISORY & PROPE	3750
01/09/2025	0006313806	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	8524.16
01/09/2025	0006313844	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	8476.64
01/09/2025	0006313845	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	15442.56
01/09/2025	0006314187	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	15442.52
29/09/2025	0006351319	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	15442.52
29/09/2025	0006351378	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	8524.16
29/09/2025	0006352135	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	8476.64
29/09/2025	0006352136	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	15442.56
01/09/2025	0006312537	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	323
08/09/2025	0006323573	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	323
15/09/2025	0006332460	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	323
22/09/2025	0006341764	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	323
29/09/2025	0006350446	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	323
01/09/2025	0006312428	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1248
01/09/2025	0006312885	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2063.6
08/09/2025	0006324277	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	412.72
15/09/2025	0006332862	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	412.72
22/09/2025	0006341772	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	412.72
29/09/2025	0006350638	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	412.72
12/09/2025	0006329071	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	6650.18
12/09/2025	0006329071	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006329071	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	578.55
12/09/2025	0006328987	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
12/09/2025	0006328987	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2169.95

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18/09/2025	0006335924	PLACE	SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	CITY CENTRE ASB ENGAGEMENT		DEFIB MACHINES LIMITED	730
18/09/2025	0006335924	PLACE	SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	CITY CENTRE ASB ENGAGEMENT		DEFIB MACHINES LIMITED	300
01/09/2025	0006312939	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	769.5
08/09/2025	0006324192	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	769.5
15/09/2025	0006332850	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	769.5
22/09/2025	0006341954	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	769.5
29/09/2025	0006350884	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	769.5
01/09/2025	0006294733	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		HYDRO INTERNATIONAL DATA, IN SIGHT &	1540
19/09/2025	0006339119	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		HYDRO INTERNATIONAL DATA, IN SIGHT &	1540
22/09/2025	0006341446	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
01/09/2025	0006274265	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		EMMS & SONS LTD	1175
01/09/2025	0006311801	PLACE	TRADED SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT	GENERAL EMPLOYEE EXPENSES	DRIVER CHECK LIMITED	426
25/09/2025	0006344639	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		THYSSENKRUPP HOME SOLUTIONS	7963.15
01/09/2025	0006313946	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	7127.96
29/09/2025	0006352179	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	7127.96
01/09/2025	0006312442	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270
08/09/2025	0006323645	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270
15/09/2025	0006332366	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270
22/09/2025	0006341336	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270
29/09/2025	0006350350	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270
12/09/2025	0006330930	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ASTREA ACADEMY WOODFIELDS	13989.8
01/09/2025	0006312904	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	901
08/09/2025	0006324158	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	901
15/09/2025	0006332818	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	901
22/09/2025	0006341922	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	901
29/09/2025	0006350852	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	901
08/09/2025	0006323735	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.6
15/09/2025	0006332790	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.6
22/09/2025	0006341040	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.6
29/09/2025	0006350051	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.6
01/09/2025	0006313262	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	260
08/09/2025	0006323785	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	260
15/09/2025	0006333180	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	260
22/09/2025	0006341415	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	260
29/09/2025	0006350207	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	260
01/09/2025	0006313353	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	-2531.21
01/09/2025	0006313433	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3363.6
01/09/2025	0006313505	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
01/09/2025	0006313564	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3379.56
01/09/2025	0006313638	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
01/09/2025	0006313747	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3363.6
01/09/2025	0006313760	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
01/09/2025	0006313795	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
01/09/2025	0006313811	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3363.6
01/09/2025	0006313823	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3363.6
01/09/2025	0006313917	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
01/09/2025	0006313942	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
01/09/2025	0006313987	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	3363.6
01/09/2025	0006314013	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
01/09/2025	0006314081	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3363.6
01/09/2025	0006314086	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
01/09/2025	0006314234	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
01/09/2025	0006314284	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	DR ANDERSON LODGE	961.03
01/09/2025	0006314336	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING-RESPITE	DR ANDERSON LODGE	932.55
01/09/2025	0006314401	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	399.66
01/09/2025	0006314418	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DR ANDERSON LODGE	6527.85
01/09/2025	0006314526	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
01/09/2025	0006314533	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3363.6
01/09/2025	0006314603	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2

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01/09/2025	0006314623	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
29/09/2025	0006351016	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
29/09/2025	0006351093	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
29/09/2025	0006351147	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3363.6
29/09/2025	0006351189	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3379.56
29/09/2025	0006351260	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
29/09/2025	0006351333	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
29/09/2025	0006351368	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
29/09/2025	0006351411	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
29/09/2025	0006351448	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
29/09/2025	0006351455	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3363.6
29/09/2025	0006351516	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DR ANDERSON LODGE	3730.2
29/09/2025	0006351543	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3363.6
29/09/2025	0006351605	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	4662.75
29/09/2025	0006351642	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
29/09/2025	0006351670	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	3363.6
29/09/2025	0006351695	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
29/09/2025	0006351716	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
29/09/2025	0006351821	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
29/09/2025	0006352104	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3363.6
29/09/2025	0006352115	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3363.6
29/09/2025	0006352175	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3730.2
29/09/2025	0006352279	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3363.6
29/09/2025	0006352338	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DR ANDERSON LODGE	7193.96
29/09/2025	0006352351	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING-RESPITE	DR ANDERSON LODGE	1598.65
01/09/2025	0006312616	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	534.1
08/09/2025	0006324098	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	534.1
15/09/2025	0006332594	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	534.1
22/09/2025	0006341577	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	534.1
29/09/2025	0006350540	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	534.1
01/09/2025	0006313100	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	448
08/09/2025	0006323509	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	448
15/09/2025	0006333073	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	448
22/09/2025	0006341090	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	448
29/09/2025	0006349993	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	448
01/09/2025	0006313426	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3363.6
01/09/2025	0006313454	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3363.6
01/09/2025	0006313493	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	3363.6
01/09/2025	0006313546	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	3363.6
01/09/2025	0006313585	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	1830.92
01/09/2025	0006313585	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	3234.16
01/09/2025	0006313596	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3363.6
01/09/2025	0006313658	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3363.6
01/09/2025	0006313659	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3363.6
01/09/2025	0006313767	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3363.6
01/09/2025	0006313768	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3363.6
01/09/2025	0006313771	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	3363.6
01/09/2025	0006313881	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEADINGLEY COURT	6463.48
01/09/2025	0006313882	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	5499.24
01/09/2025	0006313935	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	5651.44
01/09/2025	0006314108	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	5460.12
01/09/2025	0006314385	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	6900.4
01/09/2025	0006314481	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	HEADINGLEY COURT	1321.41
01/09/2025	0006314598	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	5563
01/09/2025	0006314625	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	7132.08
01/09/2025	0006314626	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3829.04
01/09/2025	0006314752	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	14916.76
29/09/2025	0006350919	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	-14078.8
29/09/2025	0006350941	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	-14117.92

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29/09/2025	0006350973	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	-1561.67
29/09/2025	0006351004	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	3363.6
29/09/2025	0006351052	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3363.6
29/09/2025	0006351171	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	3363.6
29/09/2025	0006351209	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	1830.92
29/09/2025	0006351209	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	3234.16
29/09/2025	0006351226	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEADINGLEY COURT	6463.48
29/09/2025	0006351340	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3363.6
29/09/2025	0006351341	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3363.6
29/09/2025	0006351344	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	3363.6
29/09/2025	0006351536	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3363.6
29/09/2025	0006351564	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3363.6
29/09/2025	0006351637	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	5563
29/09/2025	0006351800	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	6900.4
29/09/2025	0006351823	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	7132.08
29/09/2025	0006351824	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3829.04
29/09/2025	0006351942	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	6425.68
29/09/2025	0006352062	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3363.6
29/09/2025	0006352168	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	5651.44
01/09/2025	0006313359	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	-3844.11
01/09/2025	0006313361	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEADINGLEY PARK	-3603.86
01/09/2025	0006313385	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	-3964.24
01/09/2025	0006313392	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-1321.41
01/09/2025	0006313440	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006313500	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006313503	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006313533	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006313559	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006313675	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006313684	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006313694	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006313778	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006313779	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006313790	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006313793	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006313794	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006313814	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006313833	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006313925	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006313960	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006314103	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006314104	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006314147	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006314171	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006314286	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEADINGLEY PARK	360.39
01/09/2025	0006314301	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006314335	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	360.39
01/09/2025	0006314355	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006314384	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	3363.6
01/09/2025	0006314416	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	6246.69
01/09/2025	0006314503	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	4685.01
01/09/2025	0006314592	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006314606	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006314641	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006350944	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	-4204.5
29/09/2025	0006350948	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-3844.11
29/09/2025	0006351011	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006351014	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006351044	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6

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29/09/2025	0006351184	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006351282	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006351303	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006351351	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006351352	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006351363	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006351366	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006351367	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006351423	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006351514	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	3363.6
29/09/2025	0006351550	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006351631	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006351645	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006351731	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006351732	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006351838	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006352037	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006352040	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	1081.15
29/09/2025	0006352042	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	7207.71
29/09/2025	0006352078	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006352086	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006352096	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006352107	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006352125	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006352158	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	3363.6
29/09/2025	0006352192	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3363.6
01/09/2025	0006312543	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	384.72
08/09/2025	0006323579	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	384.72
15/09/2025	0006332466	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	384.72
22/09/2025	0006341799	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	384.72
29/09/2025	0006350452	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	384.72
26/09/2025	0006349101	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	1615
26/09/2025	0006349102	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	1605
26/09/2025	0006349103	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	1424
26/09/2025	0006349104	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	1280
26/09/2025	0006349105	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	1665
26/09/2025	0006349106	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	1320
01/09/2025	0006289045	CHILDREN,YOUNG PEOPLE&FAMILIES	SEND TRANSFORMATION	SERVICES	HEAD OF SEND TRANSFORMATION		DIANA CHOULERTON	2781.25
03/09/2025	0006315974	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	REMONDIS DONCASTER LTD	279.04
09/09/2025	0006324979	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	REMONDIS DONCASTER LTD	432.95
01/09/2025	0006312827	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	274.56
08/09/2025	0006323697	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	274.56
15/09/2025	0006332752	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	274.56
22/09/2025	0006341001	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	274.56
29/09/2025	0006350014	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	274.56
12/09/2025	0006330876	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	NORTH EAST LINCOLNSHIRE COUNCIL	2948.65
01/09/2025	0006312455	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1592.75
08/09/2025	0006323658	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1592.75
15/09/2025	0006332379	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1592.75
22/09/2025	0006341349	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1592.75
29/09/2025	0006350363	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1592.75
12/09/2025	0006329072	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1113
12/09/2025	0006329072	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2272.2
12/09/2025	0006329072	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
09/09/2025	0006324504	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PETER MOORE	19722
09/09/2025	0006324504	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PETER MOORE	-19722
09/09/2025	0006324504	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PETER MOORE	17825
09/09/2025	0006324504	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PETER MOORE	1897
18/09/2025	0006335995	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	PETER MOORE	5780

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/09/2025	0006335995	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	PETER MOORE	-5780
18/09/2025	0006335995	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	PETER MOORE	5037.5
18/09/2025	0006335995	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	PETER MOORE	742.5
29/09/2025	0006349498	CHIEF EXECUTIVE	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME	PHOTOCOPY&PRINTING-GENERAL	VALTECH LTD	1038
04/09/2025	0006317897	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	372
12/09/2025	0006329122	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1446.38
12/09/2025	0006329122	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	4544.4
12/09/2025	0006329122	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2086.88
01/09/2025	0006312463	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	417.57
08/09/2025	0006323686	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	417.57
15/09/2025	0006332387	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	417.57
22/09/2025	0006341357	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	417.57
29/09/2025	0006350371	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	417.57
01/09/2025	0006313119	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	3001.32
08/09/2025	0006323584	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	3001.32
15/09/2025	0006333092	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	3001.32
22/09/2025	0006341222	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	3001.32
29/09/2025	0006350065	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	3001.32
12/09/2025	0006329073	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1252.13
12/09/2025	0006329073	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1514.8
19/09/2025	0006336991	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	542.26
01/09/2025	0006311782	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	25115.43
01/09/2025	0006311792	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1083.18
09/09/2025	0006324958	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2166.36
09/09/2025	0006324959	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1624.77
09/09/2025	0006325030	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	541.59
09/09/2025	0006325031	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	700.71
09/09/2025	0006325033	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	758.64
10/09/2025	0006325945	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2867.07
10/09/2025	0006325946	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2484.6
10/09/2025	0006325947	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	8343.42
10/09/2025	0006326628	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	645.01
10/09/2025	0006326730	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	860.49
12/09/2025	0006330866	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	4078.44
15/09/2025	0006331823	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	5632.95
15/09/2025	0006331824	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	700.71
15/09/2025	0006331825	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	758.64
18/09/2025	0006335843	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.45
18/09/2025	0006335844	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1053.15
18/09/2025	0006335845	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	5701.15
18/09/2025	0006335846	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2445.94
18/09/2025	0006335847	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2675.19
18/09/2025	0006335848	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	6783.79
18/09/2025	0006335849	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	4072.25
18/09/2025	0006335850	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	3257.8
18/09/2025	0006335851	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1777.94
18/09/2025	0006335852	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.45
18/09/2025	0006335853	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	700.71
18/09/2025	0006335993	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2928.48
18/09/2025	0006335996	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	7707.81
18/09/2025	0006335998	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1783.89
19/09/2025	0006336605	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1141.03
19/09/2025	0006336606	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	461.99
19/09/2025	0006336607	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	461.99
19/09/2025	0006339061	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	4145.54
19/09/2025	0006339063	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	4184.59
19/09/2025	0006339072	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	541.59
19/09/2025	0006339074	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	541.59
19/09/2025	0006339075	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	541.59

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19/09/2025	0006339082	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	541.59
23/09/2025	0006342009	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	6248
24/09/2025	0006343620	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1835.52
24/09/2025	0006343621	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1019.61
24/09/2025	0006343622	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	4996.2
24/09/2025	0006343623	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1019.61
25/09/2025	0006344695	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	700.71
25/09/2025	0006345727	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1783.89
25/09/2025	0006345728	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	3408.66
25/09/2025	0006345738	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.45
03/09/2025	0006316978	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	476.84
24/09/2025	0006344474	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	542.8
24/09/2025	0006344475	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	542.8
01/09/2025	0006312858	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	795.5
08/09/2025	0006323728	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	795.5
15/09/2025	0006332783	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	795.5
22/09/2025	0006341033	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	795.5
29/09/2025	0006350044	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	795.5
12/09/2025	0006329075	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
12/09/2025	0006329075	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3408.3
12/09/2025	0006329075	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
01/09/2025	0006314380	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LUTTERWORTH VIEW-HEATHCOTES	3363.6
29/09/2025	0006351797	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LUTTERWORTH VIEW-HEATHCOTES	3363.6
03/09/2025	0006316393	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1109.68
03/09/2025	0006316394	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1109.68
03/09/2025	0006316395	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1501.68
03/09/2025	0006316396	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1033.87
03/09/2025	0006316397	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1033.87
03/09/2025	0006316398	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1033.87
03/09/2025	0006316399	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1864.72
03/09/2025	0006316400	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1864.72
03/09/2025	0006316401	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1864.72
03/09/2025	0006316402	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	895.02
03/09/2025	0006316403	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	895.02
03/09/2025	0006316404	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	895.02
03/09/2025	0006316405	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1131.87
03/09/2025	0006316406	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1131.87
03/09/2025	0006316407	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1131.87
03/09/2025	0006316408	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2685.47
03/09/2025	0006316409	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2685.47
03/09/2025	0006316410	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2685.47
03/09/2025	0006316411	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2587.47
03/09/2025	0006316412	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2587.47
03/09/2025	0006316413	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2587.47
03/09/2025	0006316414	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1741.64
03/09/2025	0006316415	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1741.64
03/09/2025	0006316416	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1741.64
03/09/2025	0006316417	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1787.7
03/09/2025	0006316418	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1787.7
03/09/2025	0006316419	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1787.7
03/09/2025	0006316420	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2589.58
03/09/2025	0006316421	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2589.58
03/09/2025	0006316422	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2589.58
03/09/2025	0006316423	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2103.26
03/09/2025	0006316424	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2103.26
03/09/2025	0006316425	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2103.26
03/09/2025	0006316426	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2265.77
03/09/2025	0006316426	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-467.71
03/09/2025	0006316427	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2153.07

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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
03/09/2025	0006317272	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-2574.46
03/09/2025	0006317273	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-2574.46
03/09/2025	0006317274	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-2574.46
03/09/2025	0006317275	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-2088.14
03/09/2025	0006317276	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-2088.14
03/09/2025	0006317277	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-2088.14
03/09/2025	0006317278	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-1330.35
03/09/2025	0006317278	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-467.71
03/09/2025	0006317279	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-1217.65
03/09/2025	0006317279	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-467.71
03/09/2025	0006317280	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-1261.75
03/09/2025	0006317280	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-467.71
03/09/2025	0006317281	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-1335.25
03/09/2025	0006317281	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-467.71
03/09/2025	0006317282	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-1372
03/09/2025	0006317282	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-467.71
03/09/2025	0006317283	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-1358.29
03/09/2025	0006317283	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-463.03
03/09/2025	0006317284	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-1340.01
03/09/2025	0006317284	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-456.81
03/09/2025	0006317285	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-1335.25
03/09/2025	0006317285	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-467.71
03/09/2025	0006317286	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-1421.44
03/09/2025	0006317287	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-1421.44
03/09/2025	0006317288	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-1421.44
03/09/2025	0006317289	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-2574.46
03/09/2025	0006317290	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-2574.46
03/09/2025	0006317291	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-2574.46
03/09/2025	0006317292	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-1071.88
03/09/2025	0006317293	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-1071.88
03/09/2025	0006317294	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-1463.88
03/09/2025	0006317295	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-1155.67
03/09/2025	0006317296	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-1155.67
03/09/2025	0006317297	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-1155.67
04/09/2025	0006317940	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	2936.84
18/09/2025	0006335854	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	2148.89
18/09/2025	0006335855	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	3489.35
18/09/2025	0006335873	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	2632.08
18/09/2025	0006335874	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	2810.77
23/09/2025	0006342300	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MUSEUMS - CHEQUER ROAD		ELECTRICAL TEST MIDLANDS LTD	405.5
23/09/2025	0006342301	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	MISCELLANEOUS EXPENSES	TOM HILL - YOUTH CLUB ACCOUNT		ELECTRICAL TEST MIDLANDS LTD	250.8
18/09/2025	0006336064	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	22585.82
18/09/2025	0006335933	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	COLLECTIONS CARE	GRAHAM KEY: CONSERVATION & RESTORATION	1642.5
05/09/2025	0006321717	CHILDREN,YOUNG PEOPLE&FAMILIES	SCHOOL ORGANISATION	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WILLMOTT DIXON CONSTRUCTION LIMITED	707317.25
09/09/2025	0006324490	PLACE	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	369.7
09/09/2025	0006324490	PLACE	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	492637.85
09/09/2025	0006324491	PLACE	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	149751.04
09/09/2025	0006324491	PLACE	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	124632.48
09/09/2025	0006324833	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	475821.23
01/09/2025	0006312803	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364
08/09/2025	0006324063	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364
15/09/2025	0006332668	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364
22/09/2025	0006341886	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364
29/09/2025	0006350816	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364
12/09/2025	0006329077	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1252.13
12/09/2025	0006329084	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1446.38
12/09/2025	0006329084	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006329084	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
12/09/2025	0006329074	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CARLY'S CHILDMINDING SERVICE	289.28

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2025	0006329074	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		CARLY'S CHILDMINDING SERVICE	1136.1
12/09/2025	0006329074	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		CARLY'S CHILDMINDING SERVICE	1252.13
01/09/2025	0006312448	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1444.52
08/09/2025	0006323651	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1444.52
15/09/2025	0006332372	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1444.52
22/09/2025	0006341342	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1444.52
29/09/2025	0006350356	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1444.52
01/09/2025	0006313093	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1377.92
08/09/2025	0006323502	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	565.76
15/09/2025	0006333066	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	565.76
22/09/2025	0006341083	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	565.76
29/09/2025	0006349987	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	565.76
09/09/2025	0006326238	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	PLUS SKILLS DEVELOPMENT LTD	5450
09/09/2025	0006326239	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	PLUS SKILLS DEVELOPMENT LTD	5439.9
09/09/2025	0006326240	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	PLUS SKILLS DEVELOPMENT LTD	5321
09/09/2025	0006326241	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	PLUS SKILLS DEVELOPMENT LTD	5291.4
09/09/2025	0006326242	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	PLUS SKILLS DEVELOPMENT LTD	4770
01/09/2025	0006312468	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1378.1
08/09/2025	0006323671	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	565.77
15/09/2025	0006332392	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	565.77
22/09/2025	0006341362	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	565.77
29/09/2025	0006350376	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	565.77
12/09/2025	0006329081	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BARNBY DUN PRE SCHOOL	3374.88
12/09/2025	0006329081	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		BARNBY DUN PRE SCHOOL	2198.18
01/09/2025	0006313115	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.5
08/09/2025	0006323524	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.5
15/09/2025	0006333088	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.5
22/09/2025	0006341105	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.5
29/09/2025	0006350008	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.5
01/09/2025	0006314236	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2912
29/09/2025	0006351412	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2912
09/09/2025	0006325856	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	-11945
09/09/2025	0006326211	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	7285
09/09/2025	0006326269	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	KEYS PCE LTD	6507.31
09/09/2025	0006326270	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	KEYS PCE LTD	4141.02
09/09/2025	0006326271	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	KEYS PCE LTD	4805.78
09/09/2025	0006326274	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	KEYS PCE LTD	4805.78
09/09/2025	0006326532	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	KEYS PCE LTD	921
09/09/2025	0006326533	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	KEYS PCE LTD	4988.75
09/09/2025	0006326534	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	KEYS PCE LTD	4988.75
09/09/2025	0006326535	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	KEYS PCE LTD	4988.75
12/09/2025	0006329083	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		PASKALS DAY NURSERY LTD (PASKALS 2)	6678
12/09/2025	0006329083	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD (PASKALS 2)	4049.85
01/09/2025	0006313304	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	392
08/09/2025	0006323998	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	392
15/09/2025	0006333222	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	392
22/09/2025	0006341471	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	392
29/09/2025	0006350302	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	392
01/09/2025	0006311762	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CID GROUP	900
01/09/2025	0006311764	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CID GROUP	900
16/09/2025	0006333368	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CID GROUP	515
16/09/2025	0006333368	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CID GROUP	490
16/09/2025	0006333368	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CID GROUP	600
19/09/2025	0006339065	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CID GROUP	3500
29/09/2025	0006349436	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CID GROUP	4825.6
09/09/2025	0006326526	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	7144.18
09/09/2025	0006326527	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	5889.55
09/09/2025	0006326528	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	7144.18
09/09/2025	0006326529	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	5889.55

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006312839	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
08/09/2025	0006323709	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
15/09/2025	0006332764	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
22/09/2025	0006341013	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
29/09/2025	0006350026	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
04/09/2025	0006317350	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUEL	EQUIPMENT-GENERAL	ALLSTAR BUSINESS SOLUTIONS LTD	327.8
12/09/2025	0006329125	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	378.7
12/09/2025	0006329125	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	5843.25
12/09/2025	0006329125	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1060.68
12/09/2025	0006329080	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2309.48
12/09/2025	0006329080	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	867.83
01/09/2025	0006313091	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	928.74
08/09/2025	0006323500	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	928.74
15/09/2025	0006333064	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	928.74
22/09/2025	0006341081	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	928.74
29/09/2025	0006349985	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	928.74
12/09/2025	0006329082	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	5843.25
12/09/2025	0006329082	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	6816.6
12/09/2025	0006329082	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	578.55
25/09/2025	0006344686	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG		TEDX DONCASTER CIC	3000
04/09/2025	0006318005	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		I CAN SAVE A LIFE LIMITED	1240
25/09/2025	0006345654	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		I CAN SAVE A LIFE LIMITED	1240
25/09/2025	0006345656	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		I CAN SAVE A LIFE LIMITED	1240
05/09/2025	0006322784	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	250.8
05/09/2025	0006322784	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	381.66
05/09/2025	0006322784	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	4304.97
05/09/2025	0006322784	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	304.88
05/09/2025	0006322784	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	304.88
05/09/2025	0006322785	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	272.94
05/09/2025	0006322785	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	457.32
12/09/2025	0006331738	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	485.5
19/09/2025	0006340220	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	2901.54
19/09/2025	0006340220	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	448.26
19/09/2025	0006340220	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	469
19/09/2025	0006340220	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	422.49
19/09/2025	0006340220	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	416.59
19/09/2025	0006340220	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	485.5
19/09/2025	0006340220	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	524.34
19/09/2025	0006340220	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	304.88
19/09/2025	0006340220	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	304.88
26/09/2025	0006349108	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	652.36
26/09/2025	0006349108	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	527.88
26/09/2025	0006349108	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	261.38
26/09/2025	0006349108	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	464.46
01/09/2025	0006312458	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
08/09/2025	0006323661	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
15/09/2025	0006332382	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
22/09/2025	0006341352	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
29/09/2025	0006350366	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
09/09/2025	0006325038	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		REDACTED PERSONAL DATA	12417.5
04/09/2025	0006317993	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		PLANT FIT LTD	1400
12/09/2025	0006331013	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	PLANT FIT LTD	16957.2
23/09/2025	0006342314	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	PLANT FIT LTD	15706.8
03/09/2025	0006316350	PLACE	PROPERTY SERVICES	WATER SERVICES	BENTLEY PAVILION		SCOTTISH WATER BUSINESS STREAM LTD	5557
03/09/2025	0006316351	PLACE	PROPERTY SERVICES	WATER SERVICES	BENTLEY PAVILION		SCOTTISH WATER BUSINESS STREAM LTD	7656.14
04/09/2025	0006317730	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		HAPPY DAYS COMMUNITY CHILDCARE LTD	1488
12/09/2025	0006329078	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		HAPPY DAYS COMMUNITY CHILDCARE LTD	22722
12/09/2025	0006329078	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		HAPPY DAYS COMMUNITY CHILDCARE LTD	21313.95
12/09/2025	0006329078	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HAPPY DAYS COMMUNITY CHILDCARE LTD	1735.65
01/09/2025	0006312470	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1914.52

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/09/2025	0006323673	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	678.04
15/09/2025	0006323984	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	678.04
22/09/2025	0006341364	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	678.04
29/09/2025	0006350378	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	678.04
01/09/2025	0006312471	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	995.16
08/09/2025	0006323674	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	995.16
15/09/2025	0006323985	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	995.16
22/09/2025	0006341365	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	995.16
29/09/2025	0006350379	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	995.16
01/09/2025	0006313461	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	3363.6
29/09/2025	0006351571	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	3363.6
01/09/2025	0006313085	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	770
08/09/2025	0006323494	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	770
15/09/2025	0006333058	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	770
22/09/2025	0006341075	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	770
29/09/2025	0006349979	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	770
19/09/2025	0006340221	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		CHURCHILL MOTOR COMPANY (DONCASTER) LTD	564.5
19/09/2025	0006340221	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		CHURCHILL MOTOR COMPANY (DONCASTER) LTD	613.4
19/09/2025	0006340222	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	CHURCHILL MOTOR COMPANY (DONCASTER) LTD	1087.52
01/09/2025	0006290858	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	46561.67
03/09/2025	0006315970	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	46561.67
16/09/2025	0006333476	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	46561.67
16/09/2025	0006333477	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	46561.67
17/09/2025	0006334479	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	LEARNING MAN & REMAKE LEARNING		LAKESIDE PRIMARY ACADEMY	1000
03/09/2025	0006315967	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	G W LORD	500
01/09/2025	0006312444	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	921.85
08/09/2025	0006323647	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	921.85
15/09/2025	0006332368	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	921.85
22/09/2025	0006341338	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	921.85
29/09/2025	0006350352	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	921.85
01/09/2025	0006312713	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.65
08/09/2025	0006323973	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.65
15/09/2025	0006332577	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.65
22/09/2025	0006341854	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.65
29/09/2025	0006350716	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.65
01/09/2025	0006308656	PLACE	TRADED SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1765
03/09/2025	0006315745	PLACE	TRADED SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1765
10/09/2025	0006326756	PLACE	TRADED SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1765
16/09/2025	0006333529	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	3813.9
16/09/2025	0006333530	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	4449.55
16/09/2025	0006333533	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	381.39
19/09/2025	0006339078	PLACE	TRADED SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1765
09/09/2025	0006324619	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ONEADVANCED LIMITED	91622.59
25/09/2025	0006345679	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	COMMUNICATIONS AND COMPUTING	AFCL - QUALITY BUDGET	SOFTWARE LICENCES/MAINTENANCE	ONEADVANCED LIMITED	1025
01/09/2025	0006312548	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
08/09/2025	0006323806	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
15/09/2025	0006332471	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
22/09/2025	0006341511	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
29/09/2025	0006350476	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
18/09/2025	0006335799	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	450
25/09/2025	0006345715	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		JOURNEY EDUCATION GROUP	6000
04/09/2025	0006317878	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		THE BURROWS NURSERY LTD	372
12/09/2025	0006329091	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		THE BURROWS NURSERY LTD	9516.15
12/09/2025	0006329091	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		THE BURROWS NURSERY LTD	11361
12/09/2025	0006329091	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	2213.4
09/09/2025	0006324892	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	AMEY OW LIMITED	8156.02
16/09/2025	0006333504	PLACE	SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SERVICES LIMITED	24500
16/09/2025	0006333505	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		AVADA SERVICES LIMITED	15600
16/09/2025	0006333507	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		AVADA SERVICES LIMITED	31600
16/09/2025	0006333508	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		AVADA SERVICES LIMITED	78080
16/09/2025	0006333509	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		AVADA SERVICES LIMITED	7200

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2025	0006333510	PLACE	SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SERVICES LIMITED	4400
17/09/2025	0006334458	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	2420
17/09/2025	0006334459	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	4020
17/09/2025	0006334461	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	1820
18/09/2025	0006335803	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	4180
18/09/2025	0006335804	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	4240
18/09/2025	0006335805	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	3040
18/09/2025	0006335807	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	2180
18/09/2025	0006335808	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	1420
18/09/2025	0006335809	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	3680
18/09/2025	0006335810	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	3150
18/09/2025	0006335812	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	71880
18/09/2025	0006335813	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	77440
18/09/2025	0006336020	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	2460
18/09/2025	0006336022	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	1275
18/09/2025	0006336025	PLACE	SAFER COMMUNITIES		COMMUNICATIONS AND COMPUTING	LANDLINE	AVADA SERVICES LIMITED	1800
18/09/2025	0006336025	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	AVADA SERVICES LIMITED	1800
18/09/2025	0006336028	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	7260
18/09/2025	0006336030	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	4840
18/09/2025	0006336031	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	4840
18/09/2025	0006336032	PLACE	SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SERVICES LIMITED	7700
18/09/2025	0006336033	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	6950
18/09/2025	0006336034	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	6750
18/09/2025	0006336035	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	6950
18/09/2025	0006336036	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	2995
19/09/2025	0006336596	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	3850
19/09/2025	0006336597	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	2310
19/09/2025	0006336598	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	3850
19/09/2025	0006336599	PLACE	SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SERVICES LIMITED	10780
19/09/2025	0006336600	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	3850
19/09/2025	0006336601	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	11935
19/09/2025	0006336603	PLACE	SAFER COMMUNITIES		SERVICES		AVADA SERVICES LIMITED	6950
22/09/2025	0006340440	PLACE	SAFER COMMUNITIES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	AVADA SERVICES LIMITED	3150
22/09/2025	0006340441	PLACE	SAFER COMMUNITIES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	AVADA SERVICES LIMITED	3150
22/09/2025	0006340442	PLACE	SAFER COMMUNITIES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	AVADA SERVICES LIMITED	3150
01/09/2025	0006312499	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1633.92
08/09/2025	0006323535	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1633.92
15/09/2025	0006332422	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1633.92
22/09/2025	0006341724	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1633.92
29/09/2025	0006350407	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1633.92
10/09/2025	0006326745	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	WRAPAROUND CHILDCARE PROGRAMME		REDACTED PERSONAL DATA	3000
12/09/2025	0006329090	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
12/09/2025	0006329090	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2272.2
12/09/2025	0006329090	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2086.88
04/09/2025	0006317670	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	620
12/09/2025	0006329107	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1446.38
12/09/2025	0006329107	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	7952.7
12/09/2025	0006329107	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	9599.63
05/09/2025	0006322786	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HGV DIRECT LTD	322
05/09/2025	0006322787	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HGV DIRECT LTD	2851.4
12/09/2025	0006331742	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HGV DIRECT LTD	590.2
12/09/2025	0006330968	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		EMPOWERING MINDS ACADEMY TRUST	10796
25/09/2025	0006347378	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	675
25/09/2025	0006347379	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	480
25/09/2025	0006347380	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	640
25/09/2025	0006347381	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	560
25/09/2025	0006347382	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	320
25/09/2025	0006347383	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	608
25/09/2025	0006347384	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	608
25/09/2025	0006347385	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	738.72
25/09/2025	0006347386	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	675.36

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25/09/2025	0006347388	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	4
25/09/2025	0006347389	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	
25/09/2025	0006347390	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	84
25/09/2025	0006347391	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	
25/09/2025	0006347392	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	
25/09/2025	0006347393	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	44
25/09/2025	0006347396	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	
25/09/2025	0006347397	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	
25/09/2025	0006347398	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	9
25/09/2025	0006347399	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	
25/09/2025	0006347400	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	
01/09/2025	0006313368	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	-204
01/09/2025	0006313393	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	-576
01/09/2025	0006313402	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	-16
01/09/2025	0006313474	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
01/09/2025	0006313644	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
01/09/2025	0006313701	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
01/09/2025	0006313803	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
01/09/2025	0006313858	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
01/09/2025	0006313858	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	
01/09/2025	0006313913	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
01/09/2025	0006313913	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	
01/09/2025	0006314076	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	33
01/09/2025	0006314208	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
01/09/2025	0006314246	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
01/09/2025	0006314285	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	72
01/09/2025	0006314371	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
01/09/2025	0006314414	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	92
01/09/2025	0006314414	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	
01/09/2025	0006314430	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	36
01/09/2025	0006314473	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	720
01/09/2025	0006314491	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	ROSEDALE CARE SERVICES LIMITED	48
01/09/2025	0006314550	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
01/09/2025	0006314563	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
01/09/2025	0006314667	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
01/09/2025	0006314721	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
01/09/2025	0006314764	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	636
01/09/2025	0006314768	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	636
29/09/2025	0006350960	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	-300
29/09/2025	0006351101	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
29/09/2025	0006351256	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
29/09/2025	0006351256	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	
29/09/2025	0006351376	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
29/09/2025	0006351388	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
29/09/2025	0006351472	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
29/09/2025	0006351484	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
29/09/2025	0006351513	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
29/09/2025	0006351513	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	
29/09/2025	0006351527	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	92
29/09/2025	0006351584	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
29/09/2025	0006351600	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	50
29/09/2025	0006351604	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	ROSEDALE CARE SERVICES LIMITED	234
29/09/2025	0006351787	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
29/09/2025	0006351864	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
29/09/2025	0006351916	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
29/09/2025	0006351955	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	33
29/09/2025	0006351998	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	ROSEDALE CARE SERVICES LIMITED	16
29/09/2025	0006352028	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
29/09/2025	0006352049	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
29/09/2025	0006352148	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	33
29/09/2025	0006352148	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2025	0006352221	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	ROSEDALE CARE SERVICES LIMITED	1112.13
29/09/2025	0006352274	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	3363.6
29/09/2025	0006352286	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3363.6
29/09/2025	0006352341	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	ROSEDALE CARE SERVICES LIMITED	1201.28
29/09/2025	0006352342	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	ROSEDALE CARE SERVICES LIMITED	840.9
29/09/2025	0006352352	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	ROSEDALE CARE SERVICES LIMITED	1922.06
01/09/2025	0006311820	CHILDREN,YOUNG PEOPLE&FAMILIES	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION SERVICES	BIG PICTURE LEARNING		BIG PICTURE LEARNING UK	125333
01/09/2025	0006313112	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	423.15
08/09/2025	0006323521	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	423.15
15/09/2025	0006333085	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	423.15
22/09/2025	0006341102	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	423.15
29/09/2025	0006350005	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	423.15
09/09/2025	0006326344	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	3280
09/09/2025	0006326344	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1178
09/09/2025	0006326344	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	1734
09/09/2025	0006326344	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	2252.28
09/09/2025	0006326345	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	4448.5
09/09/2025	0006326345	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1178
09/09/2025	0006326345	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1643
09/09/2025	0006326345	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	3069
01/09/2025	0006314010	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BOND CARE (DARRINGTON) LIMITED	3363.6
29/09/2025	0006351692	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BOND CARE (DARRINGTON) LIMITED	3363.6
12/09/2025	0006329093	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		MINI ME'ZZZ CHILDCARE	9182.25
12/09/2025	0006329093	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		MINI ME'ZZZ CHILDCARE	8520.75
12/09/2025	0006329093	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MINI ME'ZZZ CHILDCARE	3066.32
12/09/2025	0006329092	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006329092	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
12/09/2025	0006329089	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1446.9
12/09/2025	0006329089	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1514.8
01/09/2025	0006313356	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VIRTUE HEALTH SERVICES LTD	-5886.3
12/09/2025	0006329087	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
12/09/2025	0006329087	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
01/09/2025	0006290060	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	29580.48
01/09/2025	0006290861	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	23273.07
01/09/2025	0006311818	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	22401.36
03/09/2025	0006315939	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	12981.94
05/09/2025	0006321600	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	15603.32
23/09/2025	0006342331	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	-2719.58
01/09/2025	0006311828	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	12501.12
01/09/2025	0006311829	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	12880.21
01/09/2025	0006311833	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	524.88
01/09/2025	0006311834	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	530.39
01/09/2025	0006311835	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	678.2
03/09/2025	0006315926	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	529.36
03/09/2025	0006315927	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	10813.55
03/09/2025	0006315928	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	11443.91
03/09/2025	0006315932	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	450.8
03/09/2025	0006315933	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	648.93
18/09/2025	0006335925	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	629.11
18/09/2025	0006335926	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	408.42
18/09/2025	0006335927	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	522.09
18/09/2025	0006335930	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	10322.61
18/09/2025	0006335931	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	8799.05
12/09/2025	0006328941	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
04/09/2025	0006317751	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	372
12/09/2025	0006329129	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	7687.61
12/09/2025	0006329129	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	779.1
12/09/2025	0006329118	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1252.13
12/09/2025	0006329118	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006329076	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006329076	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	3839.85

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05/09/2025	0006322741	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	299.95
12/09/2025	0006331506	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	299.95
19/09/2025	0006340097	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	299.95
26/09/2025	0006348862	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	299.95
05/09/2025	0006322684	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	298.16
12/09/2025	0006331484	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	298.16
19/09/2025	0006340186	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	298.16
26/09/2025	0006348949	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	298.16
05/09/2025	0006322649	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	348.81
12/09/2025	0006331522	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	348.81
19/09/2025	0006340150	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	348.81
26/09/2025	0006348882	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	348.81
05/09/2025	0006322685	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1619.55
12/09/2025	0006331485	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1619.55
19/09/2025	0006340187	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1619.55
26/09/2025	0006348950	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1619.55
05/09/2025	0006322703	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	659.23
12/09/2025	0006331554	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	659.23
19/09/2025	0006340115	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	659.23
26/09/2025	0006348911	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	659.23
01/09/2025	0006314144	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	3363.6
29/09/2025	0006351279	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	3363.6
01/09/2025	0006312833	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1134.98
08/09/2025	0006323703	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1134.98
15/09/2025	0006332758	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1134.98
22/09/2025	0006341007	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1134.98
29/09/2025	0006350020	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1134.98
26/09/2025	0006347525	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	BARHALE CONSTRUCTION SERVICES LTD	436.8
26/09/2025	0006347525	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	BARHALE CONSTRUCTION SERVICES LTD	407.75
01/09/2025	0006312505	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2041.4
08/09/2025	0006323541	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2041.4
15/09/2025	0006332428	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2041.4
22/09/2025	0006341730	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2041.4
29/09/2025	0006350413	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2041.4
01/09/2025	0006312523	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.23
08/09/2025	0006323559	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.23
15/09/2025	0006332446	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.23
22/09/2025	0006341748	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.23
29/09/2025	0006350431	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.23
01/09/2025	0006312472	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708
08/09/2025	0006323675	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708
15/09/2025	0006332396	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708
22/09/2025	0006341366	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708
29/09/2025	0006350380	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708
01/09/2025	0006313619	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	21863.4
01/09/2025	0006313619	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	-17126.78
01/09/2025	0006314522	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	3363.6
29/09/2025	0006351075	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	3363.6
29/09/2025	0006351444	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	3363.6
04/09/2025	0006317866	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		MAKING FRIENDS PRE-SCHOOL	868
12/09/2025	0006329095	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	4339.13
12/09/2025	0006329095	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		MAKING FRIENDS PRE-SCHOOL	17041.5
12/09/2025	0006329095	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		MAKING FRIENDS PRE-SCHOOL	16695
01/09/2025	0006312518	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1805.2
08/09/2025	0006323554	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.6
15/09/2025	0006332441	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.6
22/09/2025	0006341743	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.6
29/09/2025	0006350426	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.6
15/09/2025	0006331841	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	2280
01/09/2025	0006306595	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	787.5
01/09/2025	0006311763	PLACE	PROPERTY SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	GOUGH & KELLY LTD	2080

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/09/2025	0006345689	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPROTBROUGH LIBRARY 0100	GENERAL REPAIRS & MAINT	GOUGH & KELLY LTD	1574.51
25/09/2025	0006345690	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CENTRAL CC PREMISE 1438	GENERAL REPAIRS & MAINT	GOUGH & KELLY LTD	324.69
01/09/2025	0006312837	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	423.99
08/09/2025	0006323707	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	423.99
15/09/2025	0006332762	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	423.99
22/09/2025	0006341011	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	423.99
29/09/2025	0006350024	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	423.99
01/09/2025	0006313293	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	310
08/09/2025	0006323987	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	310
15/09/2025	0006333211	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	310
22/09/2025	0006341460	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	310
29/09/2025	0006350291	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	310
01/09/2025	0006312836	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
08/09/2025	0006323706	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
15/09/2025	0006332761	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
22/09/2025	0006341010	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
29/09/2025	0006350023	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
09/09/2025	0006324774	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	CONTRACT COMPLIANCE		IESE LTD	12000
11/09/2025	0006328277	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	CONTRACT COMPLIANCE		IESE LTD	12000
18/09/2025	0006336011	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	DATRIG - SUBSTANCE MISUSE		NEWCASTLE UNIVERSITY	2842
01/09/2025	0006312503	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
08/09/2025	0006323539	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
15/09/2025	0006332426	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
22/09/2025	0006341728	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
29/09/2025	0006350411	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
12/09/2025	0006329098	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	3756.38
12/09/2025	0006329098	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4049.85
12/09/2025	0006329094	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.56
12/09/2025	0006329094	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1704.15
12/09/2025	0006329094	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
12/09/2025	0006329096	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2504.25
12/09/2025	0006329096	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006329096	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
01/09/2025	0006313306	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	822
08/09/2025	0006324000	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	822
15/09/2025	0006333224	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	822
22/09/2025	0006341473	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	822
29/09/2025	0006350304	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	822
10/09/2025	0006325959	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	300.7
18/09/2025	0006335815	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	352.7
23/09/2025	0006342313	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	278.86
12/09/2025	0006330955	PLACE	PROPERTY SERVICES	OTHER OPERATING INCOME	TRAFFORD COURT DONCASTER	SERVICE CHARGE	EDF ENERGY CUSTOMERS LTD	693.18
12/09/2025	0006330955	PLACE	PROPERTY SERVICES	OTHER OPERATING INCOME	TRAFFORD COURT DONCASTER	SERVICE CHARGE	EDF ENERGY CUSTOMERS LTD	-693.18
12/09/2025	0006330955	PLACE	PROPERTY SERVICES	OTHER OPERATING INCOME	TRAFFORD COURT DONCASTER	SERVICE CHARGE	EDF ENERGY CUSTOMERS LTD	633.11
04/09/2025	0006317668	PLACE	REGULATION & ENFORCEMENT	SERVICES	ANIMAL HEALTH		C FOUR PAWS	1251.66
08/09/2025	0006323083	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	2154.23
15/09/2025	0006331908	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	373.07
26/09/2025	0006347511	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	360.76
26/09/2025	0006347542	PLACE	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CDER GROUP LIMITED	3391.56
01/09/2025	0006310869	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	CLEANING AND DOMESTIC SUPPLIES	ADULT TEAM - CENTRAL		DIAMOND HOME SUPPORT DONCASTER	790
10/09/2025	0006326725	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	ADULT TEAM - NORTH		DIAMOND HOME SUPPORT DONCASTER	740
01/09/2025	0006312466	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.3
08/09/2025	0006323669	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.3
15/09/2025	0006332390	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.3
22/09/2025	0006341360	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.3
29/09/2025	0006350374	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.3
01/09/2025	0006313731	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW	10768.92
01/09/2025	0006313889	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW	9336.12
01/09/2025	0006314016	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW	3363.6
01/09/2025	0006314017	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW	3363.6
01/09/2025	0006314382	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW	3363.6

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2025	0006351131	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW	10768.92
29/09/2025	0006351233	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW	9336.12
29/09/2025	0006351698	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW	3363.6
29/09/2025	0006351699	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW	3363.6
29/09/2025	0006351798	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW	3363.6
04/09/2025	0006317403	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	372
12/09/2025	0006329097	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
12/09/2025	0006329097	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006329097	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2226
03/09/2025	0006316448	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	743.36
03/09/2025	0006316448	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	650.44
03/09/2025	0006316449	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	743.36
03/09/2025	0006316449	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	650.44
03/09/2025	0006316482	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	712.23
03/09/2025	0006316482	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	298.04
03/09/2025	0006316483	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	712.23
03/09/2025	0006316483	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	298.04
03/09/2025	0006316486	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	793.18
03/09/2025	0006316487	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	793.18
03/09/2025	0006316488	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	600.4
03/09/2025	0006316489	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	600.4
03/09/2025	0006316490	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	1009.76
03/09/2025	0006316491	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	1009.76
03/09/2025	0006316492	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	432.54
03/09/2025	0006316493	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	432.54
03/09/2025	0006316494	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	588.65
03/09/2025	0006316494	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	298.04
03/09/2025	0006316495	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	588.65
03/09/2025	0006316495	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	298.04
03/09/2025	0006316496	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	865.55
03/09/2025	0006316496	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	298.04
03/09/2025	0006316497	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	865.55
03/09/2025	0006316497	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	298.04
03/09/2025	0006316498	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	651.37
03/09/2025	0006316498	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	298.04
03/09/2025	0006316499	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	651.37
03/09/2025	0006316499	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	298.04
03/09/2025	0006316500	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	479.23
03/09/2025	0006316500	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	298.04
03/09/2025	0006316501	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	479.23
03/09/2025	0006316501	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	298.04
03/09/2025	0006316502	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	383.3
03/09/2025	0006316502	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	650.44
03/09/2025	0006316503	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	383.3
03/09/2025	0006316503	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	650.44
03/09/2025	0006316504	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	956.38
03/09/2025	0006316504	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	447.18
03/09/2025	0006316505	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	956.38
03/09/2025	0006316505	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	447.18
03/09/2025	0006316506	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	882.74
03/09/2025	0006316506	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	447.18
03/09/2025	0006316507	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	882.74
03/09/2025	0006316507	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	447.18
03/09/2025	0006316508	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	793.18
03/09/2025	0006316509	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	793.18
03/09/2025	0006316510	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	739.41
03/09/2025	0006316510	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	298.04
03/09/2025	0006316511	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	739.41
03/09/2025	0006316511	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	298.04
03/09/2025	0006316512	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	685.29
03/09/2025	0006316512	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	650.44

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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
24/09/2025	0006344170	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	1009.76
24/09/2025	0006344171	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	432.54
24/09/2025	0006344172	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	588.65
24/09/2025	0006344172	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	298.04
24/09/2025	0006344173	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	865.55
24/09/2025	0006344173	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	298.04
24/09/2025	0006344174	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	651.37
24/09/2025	0006344174	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	298.04
24/09/2025	0006344175	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	479.23
24/09/2025	0006344175	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	298.04
24/09/2025	0006344176	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	335.92
24/09/2025	0006344176	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	570.05
24/09/2025	0006344177	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	956.38
24/09/2025	0006344177	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	447.18
24/09/2025	0006344178	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	882.74
24/09/2025	0006344178	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	447.18
24/09/2025	0006344179	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	793.18
24/09/2025	0006344180	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	739.41
24/09/2025	0006344180	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	298.04
24/09/2025	0006344181	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	572.07
24/09/2025	0006344181	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	542.97
24/09/2025	0006344182	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	743.36
24/09/2025	0006344182	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	447.18
24/09/2025	0006344395	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	487.83
24/09/2025	0006344396	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	557.52
24/09/2025	0006344397	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	534.29
24/09/2025	0006344398	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	325.22
24/09/2025	0006344399	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	1486.72
24/09/2025	0006344400	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	278.76
24/09/2025	0006344402	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	278.76
24/09/2025	0006344403	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	418.14
24/09/2025	0006344404	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	975.66
24/09/2025	0006344405	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	278.76
24/09/2025	0006344407	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	557.52
24/09/2025	0006344408	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	511.06
24/09/2025	0006344410	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	278.76
01/09/2025	0006313691	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	12804.28
01/09/2025	0006314575	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	3363.6
29/09/2025	0006351614	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	3363.6
29/09/2025	0006352093	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	12804.28
09/09/2025	0006326500	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	3690.52
09/09/2025	0006326500	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	15167.62
09/09/2025	0006326500	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	HEXAGON CARE	2831.02
09/09/2025	0006326502	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	4030
09/09/2025	0006326502	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	25033.25
08/09/2025	0006323652	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4269.18
22/09/2025	0006341343	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1644.24
10/09/2025	0006326765	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	BRADLEY ENVIRONMENTAL CONSULTANTS LTD	1147.74
10/09/2025	0006326766	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	BRADLEY ENVIRONMENTAL CONSULTANTS LTD	1408.59
25/09/2025	0006345789	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	BRADLEY ENVIRONMENTAL CONSULTANTS LTD	730.38
26/09/2025	0006347591	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	BRADLEY ENVIRONMENTAL CONSULTANTS LTD	834.72
01/09/2025	0006312508	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588
08/09/2025	0006323544	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588
15/09/2025	0006332431	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588
22/09/2025	0006341733	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588
29/09/2025	0006350416	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588
03/09/2025	0006315750	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	ADWICK (NORTH) CENTRE HUB		BOXXE LIMITED	315
08/09/2025	0006323051	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT	BOXXE LIMITED	499.8
09/09/2025	0006324753	PLACE	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	AIRPORT HOLDING COSTS	COMPUTER EQUIPMENT	BOXXE LIMITED	810
11/09/2025	0006328066	PLACE	SAFER COMMUNITIES	COMMUNICATIONS AND COMPUTING	ALARM RECEIVING CENTRE (ARC)	COMPUTER EQUIPMENT	BOXXE LIMITED	1021.62
12/09/2025	0006330959	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	2500

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2025	0006333348	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	950
16/09/2025	0006333585	CORPORATE RESOURCES	ICT & DIGITAL	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	BOXXE LIMITED	13609.5
16/09/2025	0006333587	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	1229.97
18/09/2025	0006335979	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	1850
18/09/2025	0006335981	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	1158.93
18/09/2025	0006335987	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	SOFTWARE LICENCES/MAINTENANCE	BOXXE LIMITED	337.85
23/09/2025	0006342171	CORPORATE RESOURCES	ICT & DIGITAL	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	BOXXE LIMITED	13609.5
24/09/2025	0006343402	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	INDIRECT EMPLOYEE EXPENSES	SYMCA- IN FUND- CHILDCARE GAP		BOXXE LIMITED	7273.81
24/09/2025	0006343403	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	BOXXE LIMITED	530
25/09/2025	0006344646	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	COMMUNICATIONS AND COMPUTING	CROMWELL DRIVE	COMPUTER EQUIPMENT	BOXXE LIMITED	518
25/09/2025	0006344648	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	BOXXE LIMITED	625
26/09/2025	0006347481	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	1850
26/09/2025	0006347519	PLACE	SAFER COMMUNITIES	COMMUNICATIONS AND COMPUTING	ALARM RECEIVING CENTRE (ARC)	COMPUTER EQUIPMENT	BOXXE LIMITED	1021.62
30/09/2025	0006352468	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	COMMUNICATIONS AND COMPUTING	ACORN LODGE	COMPUTER EQUIPMENT	BOXXE LIMITED	755
01/09/2025	0006310809	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	4800
01/09/2025	0006310859	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	380
01/09/2025	0006310860	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	620
05/09/2025	0006321665	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	520
05/09/2025	0006321665	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	-520
05/09/2025	0006321665	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	300
09/09/2025	0006324503	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	420
10/09/2025	0006326677	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	520
26/09/2025	0006347630	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	620
26/09/2025	0006347631	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	470
26/09/2025	0006347632	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	325
26/09/2025	0006347635	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	520
26/09/2025	0006347636	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	380
26/09/2025	0006347637	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	380
26/09/2025	0006347639	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	620
26/09/2025	0006347640	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	380
01/09/2025	0006313287	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318
08/09/2025	0006323981	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318
15/09/2025	0006333205	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318
22/09/2025	0006341454	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318
29/09/2025	0006349945	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-7950
29/09/2025	0006349948	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-6360
19/09/2025	0006336988	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SOCIAL CARE INSTITUTE FOR EXCELLENCE	2100
25/09/2025	0006345641	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SOCIAL CARE INSTITUTE FOR EXCELLENCE	2100
05/09/2025	0006321716	PLACE	SAFER COMMUNITIES	INDIRECT EMPLOYEE EXPENSES	CITY CENTRE ASB ENGAGEMENT		PROFESSIONAL DEVELOPMENT GROUP	606.4
01/09/2025	0006313512	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	11230
01/09/2025	0006313802	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	14422
29/09/2025	0006351023	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	11230
29/09/2025	0006351375	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	14422
01/09/2025	0006313073	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.03
08/09/2025	0006323482	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.03
15/09/2025	0006333046	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.03
22/09/2025	0006341063	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.03
29/09/2025	0006349967	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.03
26/09/2025	0006347594	CHIEF EXECUTIVE	THRIVE	SERVICES	ARAP & ACRS AFGHAN RESETTLE		HOPE ENGLISH SCHOOL	5460
01/09/2025	0006313516	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SHERWOOD GRANGE CARE LIMITED	3363.6
29/09/2025	0006351027	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SHERWOOD GRANGE CARE LIMITED	3363.6
12/09/2025	0006329164	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		BLOSSOM TREE NURSERY LIMITED	10295.25
12/09/2025	0006329164	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BLOSSOM TREE NURSERY LIMITED	4049.85
12/09/2025	0006329164	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		BLOSSOM TREE NURSERY LIMITED	1136.1
01/09/2025	0006312841	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1701.3
08/09/2025	0006323711	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	580.26
15/09/2025	0006332766	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	580.26
22/09/2025	0006341015	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	580.26
29/09/2025	0006350028	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	580.26
12/09/2025	0006330743	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		ACTIVE LIVES ACTIVE COMMUNITIES CIC	12440
26/09/2025	0006347585	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	INCLUSION HOUSING COMMUNITY INTEREST COM	899.85

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2025	0006347586	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	INCLUSION HOUSING COMMUNITY INTEREST COM	2309.65
05/09/2025	0006322788	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BATESON TRAILERS LTD	1125
01/09/2025	0006294591	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	MR PETER MARCUS	950
04/09/2025	0006317938	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	MR PETER MARCUS	1000
12/09/2025	0006330880	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	HORTICULTURAL LEARNING CENTRE		ECO POWER SKIPS LTD	466
04/09/2025	0006317630	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT		HARRY WILTSHIRE	5800
05/09/2025	0006322739	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.6
12/09/2025	0006331504	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.6
19/09/2025	0006340095	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.6
26/09/2025	0006348860	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.6
05/09/2025	0006322705	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.6
12/09/2025	0006331556	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.6
19/09/2025	0006340117	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.6
26/09/2025	0006348913	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.6
03/09/2025	0006315869	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	FAMILY HUB - EAST		THE SLEEP CHARITY	3825
26/09/2025	0006347546	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	CLEANING AND DOMESTIC SUPPLIES	ADULT TEAM LEARNING DISABTIES		CLEAN N BRIGHT CLEANING SERVICES LTD	1458.33
01/09/2025	0006312520	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	972.84
08/09/2025	0006323556	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	972.84
15/09/2025	0006332443	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	972.84
22/09/2025	0006341745	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	972.84
29/09/2025	0006350428	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	972.84
01/09/2025	0006312536	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	723.24
08/09/2025	0006323572	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	723.24
15/09/2025	0006332459	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	723.24
22/09/2025	0006341763	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	723.24
29/09/2025	0006350445	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	723.24
01/09/2025	0006313086	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	841.1
08/09/2025	0006323495	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	841.1
15/09/2025	0006333059	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	841.1
22/09/2025	0006341076	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	841.1
29/09/2025	0006349980	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	841.1
12/09/2025	0006329100	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	617.12
12/09/2025	0006329100	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2840.25
01/09/2025	0006311876	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315
01/09/2025	0006311880	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	425
04/09/2025	0006317983	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING	315
04/09/2025	0006317986	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING	525
04/09/2025	0006317987	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING	420
04/09/2025	0006318059	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING	525
04/09/2025	0006318060	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	367.5
05/09/2025	0006321322	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	262.5
05/09/2025	0006321323	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	320
05/09/2025	0006321324	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	320
05/09/2025	0006321353	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	420
26/09/2025	0006348545	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315
26/09/2025	0006348547	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315
26/09/2025	0006348549	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	330
26/09/2025	0006348555	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315
26/09/2025	0006348558	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	640
29/09/2025	0006349237	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	420
29/09/2025	0006349245	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315
29/09/2025	0006349246	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315
29/09/2025	0006349288	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315
12/09/2025	0006329099	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1735.65
12/09/2025	0006329099	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
29/09/2025	0006349307	ADULTS, WELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	OTHER NON-GOVT GRANTS&CONTRIB	PERPRETRATOR PROGRAMME	CONTRIBS-OTHER PUBLIC BODIES	CRANSTOUN SERVICES	139553.5
04/09/2025	0006317723	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	1240
12/09/2025	0006329102	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	3199.88
12/09/2025	0006329102	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3067.47
12/09/2025	0006329102	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	404.99
03/09/2025	0006315989	ADULTS, WELLBEING AND CULTURE	HOME FIRST	SERVICES	STEPS TEAM		ACCESS UK LIMITED	3329.1

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2025	0006324889	ADULTS, WELLBEING AND CULTURE	HOME FIRST	SERVICES	STEPS TEAM		ACCESS UK LIMITED	3329.1
01/09/2025	0006312451	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1297.91
08/09/2025	0006323654	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1297.91
15/09/2025	0006332375	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1297.91
22/09/2025	0006341345	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1297.91
29/09/2025	0006350359	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1297.91
01/09/2025	0006313077	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360
08/09/2025	0006323486	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360
15/09/2025	0006333050	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360
22/09/2025	0006341067	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360
29/09/2025	0006349971	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360
01/09/2025	0006312479	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.8
08/09/2025	0006323682	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.8
15/09/2025	0006332403	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.8
22/09/2025	0006341374	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.8
29/09/2025	0006350387	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.8
01/09/2025	0006312512	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	765.6
08/09/2025	0006323548	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	765.6
15/09/2025	0006332435	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	765.6
22/09/2025	0006341737	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	765.6
29/09/2025	0006350420	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	765.6
12/09/2025	0006330903	CHIEF EXECUTIVE	PUBLIC HEALTH	PRIVATE CONTRACTORS	LOCALITY INVESTMENT	OTHER PROFESSIONAL SERVICES	CLUB THORNE CIC	1500
01/09/2025	0006306702	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	7387
01/09/2025	0006306703	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	4136
01/09/2025	0006306704	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	3805
01/09/2025	0006306705	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	3985
16/09/2025	0006333496	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	366.6
01/09/2025	0006314064	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DEARNLEA PARK RESIDENTIAL CARE HOME	3363.6
29/09/2025	0006352263	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DEARNLEA PARK RESIDENTIAL CARE HOME	3363.6
09/09/2025	0006326137	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP	46500
12/09/2025	0006329106	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE MINDS DAY NURSERY LTD	5206.95
12/09/2025	0006329106	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		LITTLE MINDS DAY NURSERY LTD	9599.63
12/09/2025	0006329106	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LITTLE MINDS DAY NURSERY LTD	8274.6
10/09/2025	0006326713	CHIEF EXECUTIVE	PUBLIC HEALTH	PRIVATE CONTRACTORS	LOCALITY INVESTMENT	OTHER PROFESSIONAL SERVICES	THE KING'S CROSS CHURCH (HEXTHORPE)	10000
01/09/2025	0006312510	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250
08/09/2025	0006323546	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250
15/09/2025	0006332433	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250
22/09/2025	0006341735	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250
29/09/2025	0006350418	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250
01/09/2025	0006312480	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	430.5
08/09/2025	0006323683	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	430.5
12/09/2025	0006329130	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
12/09/2025	0006329130	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006329130	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
08/09/2025	0006323461	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-960
10/09/2025	0006326757	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		CAGED STEEL COMMUNITIES CIC	17316.87
12/09/2025	0006329213	CHILDREN,YOUNG PEOPLE&FAMILIES	ED EARLY INTERVENTION &LOCALIT	SERVICES	ED EARLY INTERVENTION &LOCALIT		RENSHAW GREEN LTD	253.3
16/09/2025	0006333552	CHIEF EXECUTIVE	PUBLIC HEALTH	CATERING	PUBLIC HEALTH ADVICE	FOOD & DRINK GENERAL	RENSHAW GREEN LTD	371.25
19/09/2025	0006339144	PLACE	REGULATION & ENFORCEMENT	GENERAL OFFICE EXPENSES	LICENSING - TAXI	PHOTOCOPY&PRINTING-GENERAL	BATES OFFICE SUPPLIES LTD	481.8
01/09/2025	0006312511	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	741.18
08/09/2025	0006323547	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	741.18
15/09/2025	0006332434	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	741.18
22/09/2025	0006341736	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	741.18
29/09/2025	0006350419	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	741.18
12/09/2025	0006330907	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		GREATER MANCHESTER WEST MENTAL HEALTH NH	34641.05
03/09/2025	0006315680	PLACE	TRADED SERVICES	SERVICES	CREMATIONS & PROJECTS		VIVEDIA LIMITED	899.53
03/09/2025	0006315682	PLACE	TRADED SERVICES	SERVICES	CREMATIONS & PROJECTS		VIVEDIA LIMITED	1884
11/09/2025	0006328243	PLACE	PROPERTY SERVICES	SERVICES	AIRPORT HOLDING COSTS		WE CARE 4 AIR LTD	1160
12/09/2025	0006330985	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	518.08
12/09/2025	0006330986	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	361.42
12/09/2025	0006331011	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	296

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/09/2025	0006336055	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	361.42
18/09/2025	0006336056	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	296
18/09/2025	0006336057	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	518.08
22/09/2025	0006340393	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	401.92
25/09/2025	0006345564	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	401.92
25/09/2025	0006345566	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	401.92
25/09/2025	0006345567	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	401.92
25/09/2025	0006345569	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	401.92
25/09/2025	0006345571	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	401.92
25/09/2025	0006345572	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	401.92
25/09/2025	0006345705	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	401.92
01/09/2025	0006296061	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	WRAPAROUND CHILDCARE PROGRAMME		REDACTED PERSONAL DATA	1975
01/09/2025	0006296062	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	WRAPAROUND CHILDCARE PROGRAMME		REDACTED PERSONAL DATA	2400
03/09/2025	0006315643	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		REDACTED PERSONAL DATA	600
22/09/2025	0006340524	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		REDACTED PERSONAL DATA	2648.98
22/09/2025	0006340526	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	SERVICES	EVENTS TEAM	PUBLICITY	REDACTED PERSONAL DATA	400
22/09/2025	0006340571	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		REDACTED PERSONAL DATA	3293.98
01/09/2025	0006312869	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	622
08/09/2025	0006323739	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	622
15/09/2025	0006332794	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	622
22/09/2025	0006341044	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	622
29/09/2025	0006350055	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	622
01/09/2025	0006312484	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	994.62
08/09/2025	0006323687	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	994.62
15/09/2025	0006332407	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	994.62
22/09/2025	0006341378	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	994.62
29/09/2025	0006350391	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	994.62
12/09/2025	0006330984	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		LEGER EDUCATION TRUST	10948.58
16/09/2025	0006333506	PLACE	SAFER COMMUNITIES	INDIRECT EMPLOYEE EXPENSES	CITY CENTRE ASB ENGAGEMENT		COMMUNITY HEALTH AND WELLBEING LIMITED	1500
01/09/2025	0006312850	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.2
08/09/2025	0006323720	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.2
15/09/2025	0006332775	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.2
22/09/2025	0006341024	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.2
29/09/2025	0006350037	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.2
12/09/2025	0006330904	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WEALDEN REHAB LTD	7752.9
19/09/2025	0006339081	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WEALDEN REHAB LTD	1807.85
22/09/2025	0006340555	PLACE	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	AIRPORT HOLDING COSTS		Q1TUM	575
22/09/2025	0006340555	PLACE	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	AIRPORT HOLDING COSTS		Q1TUM	500
24/09/2025	0006343681	PLACE	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	FACILITIES MANAGEMENT STAFF		Q1TUM	1618.2
04/09/2025	0006319077	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	10275.37
04/09/2025	0006319078	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	3975.66
04/09/2025	0006319079	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	1104.85
04/09/2025	0006319080	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	6008.38
04/09/2025	0006319081	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	683.46
12/09/2025	0006329101	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
12/09/2025	0006329101	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1704.15
01/09/2025	0006311776	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EI TRAILBLAZER SYSTEM MANAGER		INNER SUNSHINE CIC	3700
09/09/2025	0006324697	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EI TRAILBLAZER SYSTEM MANAGER		INNER SUNSHINE CIC	2500
01/09/2025	0006312514	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	273.6
08/09/2025	0006323550	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	273.6
15/09/2025	0006332437	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	273.6
22/09/2025	0006341739	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	273.6
29/09/2025	0006350422	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	273.6
12/09/2025	0006331502	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	646.23
12/09/2025	0006331502	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	549.3
19/09/2025	0006336546	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		TECHNOLOGY YORKSHIRE LTD	750
01/09/2025	0006312847	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	518.4
08/09/2025	0006323717	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	518.4
15/09/2025	0006332772	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	518.4
22/09/2025	0006341021	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	518.4
29/09/2025	0006350034	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	518.4

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/09/2025	0006315994	PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	WASTE & RECYCLING CLIENT	EQUIPMENT-GENERAL	PEOPLE SAFE	330
05/09/2025	0006321331	PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	WASTE & RECYCLING CLIENT	EQUIPMENT-GENERAL	PEOPLE SAFE	828
05/09/2025	0006321333	CORPORATE RESOURCES	CORPORATE GOVERNANCE	EQUIPMENT/FURNITURE/MATERIALS	WARD OFFICE - MEMBERS	EQUIPMENT-GENERAL	PEOPLE SAFE	430
05/09/2025	0006321335	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	PEOPLE SAFE	874
09/09/2025	0006324902	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	FAMILY HUB - NORTH		PEOPLE SAFE	1298.5
09/09/2025	0006324902	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	FAMILY HUB - CENTRAL		PEOPLE SAFE	1298.5
09/09/2025	0006324902	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	FAMILY HUB - EAST		PEOPLE SAFE	1298.5
09/09/2025	0006324902	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	FAMILY HUB - SOUTH/WEST		PEOPLE SAFE	1298.5
09/09/2025	0006324903	CHIEF EXECUTIVE	PUBLIC HEALTH	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC HEALTH ADVICE	EQUIPMENT-GENERAL	PEOPLE SAFE	1546
23/09/2025	0006342311	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	LICENSING & ROAD CLOSURES	EQUIPMENT-GENERAL	PEOPLE SAFE	287.04
23/09/2025	0006342311	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS ASSET MAINTENANCE	EQUIPMENT-GENERAL	PEOPLE SAFE	480.24
23/09/2025	0006342311	PLACE	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	REGULATION & ENFORCMNT SUPPORT		PEOPLE SAFE	480.24
23/09/2025	0006342311	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	PEOPLE SAFE	960.48
23/09/2025	0006342311	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TOBACCO AND ALCOHOL CONTROL	EQUIPMENT-GENERAL	PEOPLE SAFE	1535.66
23/09/2025	0006342311	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE MANAGEMENT	EQUIPMENT-GENERAL	PEOPLE SAFE	2015.9
23/09/2025	0006342311	PLACE	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	ENV ENFORCEMENT (URBAN)		PEOPLE SAFE	2111.95
23/09/2025	0006342311	PLACE	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	ENV ENFORCEMENT (AREAS)		PEOPLE SAFE	3168.48
23/09/2025	0006342328	PLACE	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	FOOD CONTROL		PEOPLE SAFE	-399.45
23/09/2025	0006342246	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	CONTRACT HIRE/ LEASES	MENTAL HEALTH SOCIAL WORK		EXCLUSIVE SECURE CARE SERVICES LTD	1388.25
01/09/2025	0006313084	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	5076.84
08/09/2025	0006323493	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2054.94
15/09/2025	0006333057	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2054.94
22/09/2025	0006341074	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2054.94
29/09/2025	0006349978	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2054.94
09/09/2025	0006324711	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES		GROWING TOGETHER CIC	11375
09/09/2025	0006326069	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	GROWING TOGETHER CIC	1706.25
09/09/2025	0006326070	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	GROWING TOGETHER CIC	2730
09/09/2025	0006326071	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	GROWING TOGETHER CIC	1505.83
12/09/2025	0006329109	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		FLEDGLINGS ROSSINGTON LIMITED	14769.3
12/09/2025	0006329109	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		FLEDGLINGS ROSSINGTON LIMITED	19894.88
12/09/2025	0006329109	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS ROSSINGTON LIMITED	7617.58
15/09/2025	0006331899	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		ST JOHNS CATHOLIC SPECIALIST SCHOOL	10466.67
01/09/2025	0006311777	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EI TRAILBLAZER SYSTEM MANAGER		THE CREATIVE QUARTER ACADEMY	5649.44
09/09/2025	0006324699	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EI TRAILBLAZER SYSTEM MANAGER		THE CREATIVE QUARTER ACADEMY	5975.28
24/09/2025	0006343682	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		WHEATLEY HILLS RUFC	260
01/09/2025	0006296381	CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	SPECIALIST SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	108903.58
01/09/2025	0006296381	CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	COMMUNITY SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	87615.33
01/09/2025	0006296381	CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	PSYCHOSEXUAL HEALTH SERVICES		SOLUTIONS 4 HEALTH LTD	6788.83
16/09/2025	0006333367	CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	SPECIALIST SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	108903.58
16/09/2025	0006333367	CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	COMMUNITY SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	87615.33
16/09/2025	0006333367	CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	PSYCHOSEXUAL HEALTH SERVICES		SOLUTIONS 4 HEALTH LTD	6788.83
25/09/2025	0006345622	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		SUPANOVA STUDIOS LTD	7905.25
11/09/2025	0006328357	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		MICHELLE BROOKES TRAINING ACADEMY LTD	650
17/09/2025	0006335221	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1291
17/09/2025	0006335222	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1291
17/09/2025	0006335223	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1291
17/09/2025	0006335224	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1291
17/09/2025	0006335225	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1291
17/09/2025	0006335226	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1291
17/09/2025	0006335227	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1291
17/09/2025	0006335228	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1291
17/09/2025	0006335229	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1291
17/09/2025	0006335230	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1291
17/09/2025	0006335231	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1291
17/09/2025	0006335232	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1291
17/09/2025	0006335233	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1291
17/09/2025	0006335234	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1291
17/09/2025	0006335235	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1291
17/09/2025	0006335236	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1291
17/09/2025	0006335237	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1291
17/09/2025	0006335238	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1291

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/09/2025	0006335239	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1291
17/09/2025	0006335240	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1291
17/09/2025	0006335241	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1291
01/09/2025	0006313584	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
29/09/2025	0006351208	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
01/09/2025	0006313089	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	462
08/09/2025	0006323498	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	462
15/09/2025	0006333062	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	462
22/09/2025	0006341079	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	462
29/09/2025	0006349983	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	462
09/09/2025	0006324614	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		PEAK HEALTH COACHING LTD	1000
01/09/2025	0006313892	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LAYDEN COURT	4112
01/09/2025	0006313967	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	LAYDEN COURT	3172
29/09/2025	0006351236	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LAYDEN COURT	4112
29/09/2025	0006352199	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	LAYDEN COURT	3172
23/09/2025	0006342335	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SENSORY PLUS	778.6
12/09/2025	0006329209	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	CONCORDE BGW	36843.78
12/09/2025	0006329210	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	CONCORDE BGW	26246.84
01/09/2025	0006312636	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	399.13
08/09/2025	0006324118	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	399.13
15/09/2025	0006332614	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	399.13
22/09/2025	0006341597	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	399.13
29/09/2025	0006350559	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	399.13
01/09/2025	0006312849	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	955.66
08/09/2025	0006323719	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	955.66
15/09/2025	0006332774	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	955.66
22/09/2025	0006341023	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	955.66
29/09/2025	0006350036	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	955.66
24/09/2025	0006344122	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	STM 360 LIMITED	51794.24
04/09/2025	0006317427	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	CONTRACT HIRE/ LEASES	CENTRAL TEAM 3		57 TAXIS LIMITED T/A DRIVE	491.5
01/09/2025	0006313092	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	370.6
08/09/2025	0006323501	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	370.6
15/09/2025	0006333065	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	370.6
22/09/2025	0006341082	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	370.6
29/09/2025	0006349986	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	370.6
01/09/2025	0006312516	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	335.27
10/09/2025	0006326789	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		TAYE TRAINING	725
18/09/2025	0006335968	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		TAYE TRAINING	725
01/09/2025	0006313629	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	9236.84
01/09/2025	0006313740	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	11519.84
29/09/2025	0006351085	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	9236.84
29/09/2025	0006351140	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	11519.84
01/09/2025	0006312515	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.7
08/09/2025	0006323551	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.7
15/09/2025	0006332438	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.7
22/09/2025	0006341740	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.7
29/09/2025	0006350423	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.7
12/09/2025	0006329108	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
01/09/2025	0006308604	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	VOLUNTARY ASSOCIATIONS	ARTS - DEVELOPMENT MANAGEMENT		ALLIED MEDICAL GROUP LTD	864
09/09/2025	0006324485	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	SERVICES	EVENTS TEAM		ALLIED MEDICAL GROUP LTD	2494
26/09/2025	0006348571	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
30/09/2025	0006352573	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	3240
04/09/2025	0006319881	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319882	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338595	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338596	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
26/09/2025	0006347510	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	720
02/09/2025	0006314848	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	367.2
26/09/2025	0006348572	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
01/09/2025	0006313371	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	-2522.7
01/09/2025	0006313405	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	IVY COURT	-2402.57

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006313411	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	-2883.09
01/09/2025	0006313661	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006313702	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006313710	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006313715	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006313738	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006313744	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006313770	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006313780	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006313850	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006313871	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006313880	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006313885	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006313886	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006313897	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006313921	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006313965	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006313966	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006313969	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006314051	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006314054	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006314072	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.84
01/09/2025	0006314133	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006314186	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006314206	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006314229	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006314298	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006314308	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	3363.6
01/09/2025	0006314377	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006314392	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006314403	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPIRE	IVY COURT	2522.7
01/09/2025	0006314405	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	5405.79
01/09/2025	0006314426	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	IVY COURT	4805.14
01/09/2025	0006314459	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006314490	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPIRE	IVY COURT	5045.4
01/09/2025	0006314497	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	360.39
01/09/2025	0006314508	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006314530	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006314548	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006314548	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	400
01/09/2025	0006314580	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006314597	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006314669	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006314696	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006314704	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	3363.6
01/09/2025	0006314709	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006314714	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006314718	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3363.6
01/09/2025	0006314728	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006350981	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	-3123.34
29/09/2025	0006351102	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351110	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351115	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351138	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351144	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351160	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351225	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351229	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351230	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351241	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2025	0006351325	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351343	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351353	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351386	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351406	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351420	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351430	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	3363.6
29/09/2025	0006351452	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351470	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351470	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	400
29/09/2025	0006351522	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	IVY COURT	3363.6
29/09/2025	0006351619	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351636	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351759	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351794	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351807	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351866	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351892	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351899	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	3363.6
29/09/2025	0006351904	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351909	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351913	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006351923	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006352018	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006352064	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006352141	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006352154	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006352197	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006352198	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006352218	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	6366.81
29/09/2025	0006352250	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006352253	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3363.6
29/09/2025	0006352271	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3363.84
29/09/2025	0006352323	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	3363.6
26/09/2025	0006348573	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
23/09/2025	0006342048	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		K MEAKIN	584.1
12/09/2025	0006329110	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	9599.63
12/09/2025	0006329110	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	14220.19
12/09/2025	0006329110	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	5025.1
26/09/2025	0006348574	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
23/09/2025	0006342045	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	1584
05/09/2025	0006322650	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	966.61
12/09/2025	0006331523	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	966.61
19/09/2025	0006340151	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	966.61
26/09/2025	0006348883	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	966.61
09/09/2025	0006326158	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	31686.43
09/09/2025	0006326159	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	1550
09/09/2025	0006326159	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	30136.43
09/09/2025	0006326351	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	2374.4
09/09/2025	0006326503	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	27489.56
09/09/2025	0006326504	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	27489.56
09/09/2025	0006326505	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ESLAND NORTH LTD	5633.14
09/09/2025	0006326507	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	55157.86
10/09/2025	0006326726	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	PLANNED REPAIRS & MAINT	PTSG ELECTRICAL SERVICES LTD	1200
01/09/2025	0006312474	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	966
08/09/2025	0006323677	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	966
15/09/2025	0006332398	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	966
22/09/2025	0006341368	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	966
29/09/2025	0006350382	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	966
01/09/2025	0006314524	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOODTHORNE CARE HOME	3363.6
29/09/2025	0006351446	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOODTHORNE CARE HOME	3363.6

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006312524	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.25
08/09/2025	0006323560	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.25
15/09/2025	0006332447	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.25
22/09/2025	0006341749	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.25
29/09/2025	0006350432	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.25
04/09/2025	0006320215	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	INSPIRE DONCASTER	312
04/09/2025	0006320684	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	INSPIRE DONCASTER	364
04/09/2025	0006320760	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	INSPIRE DONCASTER	624
12/09/2025	0006329328	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	INSPIRE DONCASTER	312
12/09/2025	0006329869	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	INSPIRE DONCASTER	364
12/09/2025	0006329929	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	INSPIRE DONCASTER	624
19/09/2025	0006337115	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	INSPIRE DONCASTER	312
19/09/2025	0006337581	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	INSPIRE DONCASTER	364
19/09/2025	0006337661	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	INSPIRE DONCASTER	624
26/09/2025	0006347773	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	INSPIRE DONCASTER	312
26/09/2025	0006348071	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	INSPIRE DONCASTER	364
26/09/2025	0006348109	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	INSPIRE DONCASTER	624
01/09/2025	0006313531	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BARROW HALL CARE CENTRE	3363.6
29/09/2025	0006351042	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BARROW HALL CARE CENTRE	3363.6
01/09/2025	0006313647	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOODHOUSE COTTAGE	3363.6
29/09/2025	0006352052	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOODHOUSE COTTAGE	3363.6
26/09/2025	0006348575	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
09/09/2025	0006324625	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES		NISAI VIRTUAL ACADEMY	28620
26/09/2025	0006348576	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
01/09/2025	0006294776	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BIDDLE AIR SYSTEMS	5106.8
24/09/2025	0006344434	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344435	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344436	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344437	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344438	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344439	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344440	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344441	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344442	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344443	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344444	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344445	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344446	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344447	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344448	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344449	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344450	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344451	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344452	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344453	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344454	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344455	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344456	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344457	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344458	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344459	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344460	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344461	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344462	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344463	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344464	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344465	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344466	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344467	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344468	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344469	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/09/2025	0006344470	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344471	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344472	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
24/09/2025	0006344473	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
03/09/2025	0006315950	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2200
03/09/2025	0006315950	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-2200
03/09/2025	0006315950	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1600
03/09/2025	0006315950	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	600
04/09/2025	0006317934	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	3000
04/09/2025	0006317934	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-3000
04/09/2025	0006317934	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1000
04/09/2025	0006317934	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2000
09/09/2025	0006324743	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2200
09/09/2025	0006324743	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-2200
09/09/2025	0006324743	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1600
09/09/2025	0006324743	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	600
15/09/2025	0006331826	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1000
15/09/2025	0006331826	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1000
15/09/2025	0006331826	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	600
15/09/2025	0006331826	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400
15/09/2025	0006331827	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1100
15/09/2025	0006331827	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1100
15/09/2025	0006331827	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	700
15/09/2025	0006331827	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400
18/09/2025	0006335992	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2600
18/09/2025	0006335992	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-2600
18/09/2025	0006335992	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2000
18/09/2025	0006335992	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	600
19/09/2025	0006336548	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	3150
19/09/2025	0006336548	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-3150
19/09/2025	0006336548	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2150
19/09/2025	0006336548	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1000
22/09/2025	0006340505	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1400
22/09/2025	0006340505	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1400
22/09/2025	0006340505	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1000
22/09/2025	0006340505	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400
22/09/2025	0006340506	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1400
22/09/2025	0006340506	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1400
22/09/2025	0006340506	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1000
22/09/2025	0006340506	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400
25/09/2025	0006344649	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	800
25/09/2025	0006344649	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-800
25/09/2025	0006344649	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400
25/09/2025	0006344649	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400
25/09/2025	0006345699	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	4980
25/09/2025	0006345699	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-4980
25/09/2025	0006345699	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	3980
25/09/2025	0006345699	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1000
01/09/2025	0006279066	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	CARTER BROWN-THE EXPERT SERVICE LIMITED	2365.5
01/09/2025	0006279068	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	CARTER BROWN-THE EXPERT SERVICE LIMITED	2365.5
01/09/2025	0006313603	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CHESTNUT HOUSE	3363.6
29/09/2025	0006351059	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CHESTNUT HOUSE	3363.6
26/09/2025	0006348577	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
01/09/2025	0006312465	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	480
08/09/2025	0006323668	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	480
15/09/2025	0006332389	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	480
22/09/2025	0006341359	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	480
29/09/2025	0006350373	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	6125.72
10/09/2025	0006326751	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		RIISE	14962.5
26/09/2025	0006348578	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
01/09/2025	0006313655	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	BENNETT COURT	16186.32

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01/09/2025	0006313782	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNETT COURT	3363.6
01/09/2025	0006314324	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNETT COURT	8334.12
01/09/2025	0006314559	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNETT COURT	13694.6
29/09/2025	0006350931	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNETT COURT	-13205.51
29/09/2025	0006350972	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	BENNETT COURT	-55016.11
29/09/2025	0006351355	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNETT COURT	3363.6
29/09/2025	0006351500	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNETT COURT	8334.12
26/09/2025	0006348579	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
12/09/2025	0006329103	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	424.27
12/09/2025	0006329103	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2878.12
12/09/2025	0006329103	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	612.15
04/09/2025	0006319485	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319751	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338356	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338405	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319939	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	623.06
19/09/2025	0006338818	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	623.06
04/09/2025	0006319530	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
04/09/2025	0006319531	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
19/09/2025	0006338457	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
19/09/2025	0006338458	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
04/09/2025	0006319115	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319115	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319116	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319116	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319765	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319765	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
19/09/2025	0006336663	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336663	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336664	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336664	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006338419	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338419	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
09/09/2025	0006326073	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	8232
09/09/2025	0006326074	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	8232
09/09/2025	0006326075	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	8232
09/09/2025	0006326076	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	8232
09/09/2025	0006326077	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	8232
09/09/2025	0006326192	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	8232
09/09/2025	0006326195	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	8232
09/09/2025	0006326213	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	8232
09/09/2025	0006326214	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	8232
09/09/2025	0006326215	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	7350
09/09/2025	0006326506	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	4998
09/09/2025	0006326510	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	4116
09/09/2025	0006326513	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	4214
09/09/2025	0006326555	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	17640
09/09/2025	0006326558	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	14112.02
04/09/2025	0006319725	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
19/09/2025	0006338379	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
04/09/2025	0006319373	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/09/2025	0006331594	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
19/09/2025	0006336904	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/09/2025	0006349019	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
04/09/2025	0006319617	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
04/09/2025	0006319770	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338425	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338600	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
04/09/2025	0006319775	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	516
19/09/2025	0006338542	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	516
04/09/2025	0006319574	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2025	0006338501	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006320003	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/09/2025	0006338879	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/09/2025	0006319479	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
04/09/2025	0006319959	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338350	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338838	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319603	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319653	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319864	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338525	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338578	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338634	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319758	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338412	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
09/09/2025	0006324866	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES		AZTEC TRANSLATIONS	458.4
04/09/2025	0006319150	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319150	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336698	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336698	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319876	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408
19/09/2025	0006338590	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408
09/09/2025	0006324475	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	LANCE DODGSON	750
09/09/2025	0006324476	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	LANCE DODGSON	437.5
09/09/2025	0006324477	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	LANCE DODGSON	750
09/09/2025	0006324478	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	LANCE DODGSON	437.5
30/09/2025	0006352599	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	LANCE DODGSON	700
04/09/2025	0006319285	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319285	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319286	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319286	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336822	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336822	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336823	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336823	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
09/09/2025	0006326212	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	UNITY FOSTERCARE LIMITED	3451.78
09/09/2025	0006326216	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	UNITY FOSTERCARE LIMITED	3600.7
09/09/2025	0006326079	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	4026.59
09/09/2025	0006326080	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3921.81
09/09/2025	0006326081	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	4026.28
09/09/2025	0006326082	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	4067.2
09/09/2025	0006326083	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3921.81
09/09/2025	0006326084	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	4026.28
04/09/2025	0006319575	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338502	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
09/09/2025	0006326217	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3885.58
09/09/2025	0006326218	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3885.58
09/09/2025	0006326219	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3885.58
09/09/2025	0006326220	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3885.58
09/09/2025	0006326221	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3885.58
09/09/2025	0006326222	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3909.81
09/09/2025	0006326223	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3885.58
09/09/2025	0006326224	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3612.25
09/09/2025	0006326565	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3890.27
09/09/2025	0006326566	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3957.88
04/09/2025	0006319796	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338767	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319703	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338724	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
24/09/2025	0006343632	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR A J LORD	850
24/09/2025	0006343633	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR A J LORD	500

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24/09/2025	0006343634	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR A J LORD	500
25/09/2025	0006344693	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR A J LORD	500
04/09/2025	0006319646	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
19/09/2025	0006338627	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
04/09/2025	0006319696	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
19/09/2025	0006338717	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
04/09/2025	0006319146	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336694	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
09/09/2025	0006326225	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	1018.58
09/09/2025	0006326225	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2435.71
09/09/2025	0006326226	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2139
09/09/2025	0006326226	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2435.71
09/09/2025	0006326227	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	509.29
09/09/2025	0006326227	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2435.71
09/09/2025	0006326228	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6864.29
09/09/2025	0006326230	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6864.29
09/09/2025	0006326232	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2139
09/09/2025	0006326232	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2435.71
09/09/2025	0006326232	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	1328.57
09/09/2025	0006326234	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6462.99
09/09/2025	0006326234	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6864.29
09/09/2025	0006326234	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	2700
09/09/2025	0006326236	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	4074.29
09/09/2025	0006326236	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2435.71
09/09/2025	0006326365	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6864.29
09/09/2025	0006326491	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	377
09/09/2025	0006326164	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FAMILY FOSTER CARE LTD	4065.03
09/09/2025	0006326165	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FAMILY FOSTER CARE LTD	4933.34
04/09/2025	0006319550	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319819	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338477	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338790	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
04/09/2025	0006319187	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319830	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319976	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006336730	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006338547	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338855	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319884	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
19/09/2025	0006338654	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
04/09/2025	0006319823	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006320081	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338794	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338957	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319727	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319728	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319930	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
19/09/2025	0006338381	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338382	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338809	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
04/09/2025	0006319742	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338396	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319154	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319154	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319168	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319168	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319266	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
04/09/2025	0006319266	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336702	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336702	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336716	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	532

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2025	0006336716	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336803	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
19/09/2025	0006336803	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319872	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
19/09/2025	0006338586	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
04/09/2025	0006319962	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
04/09/2025	0006319963	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338841	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
19/09/2025	0006338842	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319177	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319177	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006320078	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/09/2025	0006336722	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336722	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006338954	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
24/09/2025	0006343436	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MRS LOUISE STANBURY	850
04/09/2025	0006319847	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
09/09/2025	0006324479	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KERRIE BROUGHTON	500
09/09/2025	0006324480	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KERRIE BROUGHTON	850
09/09/2025	0006324481	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KERRIE BROUGHTON	1400
04/09/2025	0006319889	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338659	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319481	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338352	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319556	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1500
19/09/2025	0006338483	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1500
04/09/2025	0006319462	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319729	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319932	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338333	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338383	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338811	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319702	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338723	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
01/09/2025	0006297721	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	REDACTED PERSONAL DATA	1505.22
01/09/2025	0006310823	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	REDACTED PERSONAL DATA	2685.48
04/09/2025	0006319147	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319147	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
04/09/2025	0006319206	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319206	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
19/09/2025	0006336695	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336695	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
19/09/2025	0006336740	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336740	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
04/09/2025	0006319133	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319133	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319169	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1100
04/09/2025	0006319304	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319304	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319315	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	343.28
04/09/2025	0006319315	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	282.85
04/09/2025	0006319369	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	928.57
19/09/2025	0006336679	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336679	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336717	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1100
19/09/2025	0006336838	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336838	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319095	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319095	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534

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04/09/2025	0006319229	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319291	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319291	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336763	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336763	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336826	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336826	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319612	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338534	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
11/09/2025	0006327832	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR RICHARD VENI	2325
04/09/2025	0006319804	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338775	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319685	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338706	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
11/09/2025	0006328075	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS KATE MORLEY	750
30/09/2025	0006352597	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS KATE MORLEY	350
04/09/2025	0006319715	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338736	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319615	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
19/09/2025	0006338598	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
04/09/2025	0006319817	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319818	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338788	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338789	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319568	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/09/2025	0006338495	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/09/2025	0006338742	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	393.43
19/09/2025	0006338743	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	393.43
04/09/2025	0006319945	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
04/09/2025	0006319945	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
19/09/2025	0006338824	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
19/09/2025	0006338824	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
09/09/2025	0006324749	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2 SECURITY LTD	12500
09/09/2025	0006324834	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	OAKLANDS CHILD CARE UNIT 1158	PLANNED REPAIRS & MAINT	ICU2 SECURITY LTD	320
04/09/2025	0006319124	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319124	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319826	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
04/09/2025	0006319826	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
19/09/2025	0006336671	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336671	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006338543	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338543	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
04/09/2025	0006319722	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338376	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
09/09/2025	0006326177	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5633.01
09/09/2025	0006326439	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5633.01
09/09/2025	0006326440	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5885.35
09/09/2025	0006326441	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5885.35
09/09/2025	0006326442	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	3986.85
09/09/2025	0006326443	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5633.01
09/09/2025	0006326444	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5522.96
09/09/2025	0006326445	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5885.35
09/09/2025	0006326446	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5633.01
09/09/2025	0006326477	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5885.35
04/09/2025	0006319276	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319276	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
19/09/2025	0006336813	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336813	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
04/09/2025	0006319831	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338548	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2025	0006319713	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319714	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338734	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338735	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319700	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
04/09/2025	0006319907	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/09/2025	0006338677	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/09/2025	0006338721	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
04/09/2025	0006319217	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319217	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319265	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
04/09/2025	0006319265	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336751	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336751	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336802	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
19/09/2025	0006336802	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319336	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/09/2025	0006331675	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
19/09/2025	0006336863	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/09/2025	0006348994	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
04/09/2025	0006319614	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
19/09/2025	0006338536	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
09/09/2025	0006324473	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JULIE RICHARDSON	500
23/09/2025	0006342196	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JULIE RICHARDSON	350
25/09/2025	0006345775	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JULIE RICHARDSON	350
04/09/2025	0006319904	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338674	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006320000	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
04/09/2025	0006320016	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338876	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
19/09/2025	0006338892	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319272	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319272	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319284	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319284	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319526	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
04/09/2025	0006319527	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/09/2025	0006336809	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336809	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336821	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336821	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006338453	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/09/2025	0006338454	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
09/09/2025	0006326352	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	THE OPEN CARE GROUP LTD	22142.68
04/09/2025	0006319512	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
19/09/2025	0006338439	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
04/09/2025	0006319871	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338585	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
01/09/2025	0006290793	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM ACTIVE TRAVEL		WAYNE SABLES PROJECT	10000
01/09/2025	0006306743	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MINERS STRIKE 40TH ANNIVERSARY		WAYNE SABLES PROJECT	300
23/09/2025	0006342306	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	ACTIVE TRAV SOCIAL PRESCRIBING		WAYNE SABLES PROJECT	600
04/09/2025	0006319125	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319125	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336672	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336672	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336789	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	610.29
19/09/2025	0006336789	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	443.43
04/09/2025	0006319104	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1923.06
04/09/2025	0006319162	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319162	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319275	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2025	0006319275	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319279	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319279	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336655	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1923.06
19/09/2025	0006336710	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336710	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336812	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336812	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336812	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	258
19/09/2025	0006336816	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336816	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319659	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	278
19/09/2025	0006338640	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	278
04/09/2025	0006319974	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338853	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319638	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006320001	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338619	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338877	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319253	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319253	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006317901	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	372
12/09/2025	0006329126	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2024.93
12/09/2025	0006329126	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	5680.5
05/09/2025	0006321536	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	OTHER AGENCIES	REGIONAL ADOPTION AGENCY		ADOPTERS FOR ADOPTION LIMITED	2176
04/09/2025	0006319797	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338768	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
09/09/2025	0006324918	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR DANIEL FOSTER	700
04/09/2025	0006319619	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338602	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319118	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319118	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319160	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319160	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319220	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352

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19/09/2025	0006336747	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
05/09/2025	0006321373	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		ALAN ADAMS TAAFA	300
04/09/2025	0006318070	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		UNRAVEL SUPPORT LTD	3000
04/09/2025	0006319482	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319483	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338353	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338354	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319828	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338545	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319844	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426
04/09/2025	0006319991	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426
04/09/2025	0006319793	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
09/09/2025	0006326067	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	IN SAFE HANDS CARE LTD	23870
09/09/2025	0006326068	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	IN SAFE HANDS CARE LTD	23870
04/09/2025	0006319480	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
19/09/2025	0006338351	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
04/09/2025	0006319478	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338349	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
04/09/2025	0006319529	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006320063	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
19/09/2025	0006338456	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338939	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
04/09/2025	0006319515	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
19/09/2025	0006338442	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
04/09/2025	0006319924	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408
19/09/2025	0006338803	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408
04/09/2025	0006319149	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
04/09/2025	0006319149	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336697	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
19/09/2025	0006336697	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319467	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338338	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006320026	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006320027	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338902	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338903	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319576	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
19/09/2025	0006338503	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
04/09/2025	0006319570	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338497	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319592	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319850	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338515	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338564	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319903	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/09/2025	0006338673	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/09/2025	0006319545	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338472	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338748	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	502.71
19/09/2025	0006338749	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	502.71
04/09/2025	0006320049	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338925	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006320072	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
19/09/2025	0006338948	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
04/09/2025	0006319219	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
04/09/2025	0006319219	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319354	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/09/2025	0006331621	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
19/09/2025	0006336753	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516

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19/09/2025	0006336753	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336886	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/09/2025	0006348977	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
04/09/2025	0006320023	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338899	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319533	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338460	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319609	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338531	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319105	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319105	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319159	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319159	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336656	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336656	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336707	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336707	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
01/09/2025	0006306354	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		MICHELLE SCHOFIELD	480
01/09/2025	0006311670	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	360
01/09/2025	0006311675	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	780
01/09/2025	0006311679	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	260
01/09/2025	0006311682	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	520
01/09/2025	0006311685	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		MICHELLE SCHOFIELD	600
01/09/2025	0006311686	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	360
01/09/2025	0006311690	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	390
01/09/2025	0006311703	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	360
08/09/2025	0006323055	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	600
08/09/2025	0006323056	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	480
04/09/2025	0006319471	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338342	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319708	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	550
19/09/2025	0006338729	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
04/09/2025	0006319798	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338769	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319565	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
19/09/2025	0006338492	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
04/09/2025	0006319640	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426
04/09/2025	0006319641	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426
04/09/2025	0006319856	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374
19/09/2025	0006338570	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374
19/09/2025	0006338621	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426
19/09/2025	0006338622	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426
04/09/2025	0006319734	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338388	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319745	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319761	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319940	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338399	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338415	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338819	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319899	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006320059	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338669	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338935	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
09/09/2025	0006326417	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	APPLETREE TREATMENT CENTRE	3153.14
09/09/2025	0006326417	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	APPLETREE TREATMENT CENTRE	16806.34
09/09/2025	0006326417	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	APPLETREE TREATMENT CENTRE	6301.86
04/09/2025	0006319216	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
04/09/2025	0006319216	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2025	0006336750	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
19/09/2025	0006336750	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319624	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
04/09/2025	0006319975	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338607	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
19/09/2025	0006338854	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
01/09/2025	0006310863	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		FOCUS MENTAL HEALTH SOLUTIONS LTD	695
01/09/2025	0006310864	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		FOCUS MENTAL HEALTH SOLUTIONS LTD	2256.49
01/09/2025	0006310865	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		FOCUS MENTAL HEALTH SOLUTIONS LTD	1755
01/09/2025	0006310947	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		FOCUS MENTAL HEALTH SOLUTIONS LTD	2142.86
26/09/2025	0006348564	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		FOCUS MENTAL HEALTH SOLUTIONS LTD	2500
04/09/2025	0006319919	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
04/09/2025	0006319954	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
19/09/2025	0006338689	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
19/09/2025	0006338833	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
04/09/2025	0006319466	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1000
04/09/2025	0006319524	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1000
04/09/2025	0006319525	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1000
19/09/2025	0006338337	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1000
19/09/2025	0006338451	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1000
19/09/2025	0006338452	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1000
04/09/2025	0006320065	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338941	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319517	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-825
04/09/2025	0006319517	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1430.14
19/09/2025	0006338444	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319484	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338355	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319711	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338732	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319773	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319966	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
19/09/2025	0006338428	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338845	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
04/09/2025	0006319668	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
04/09/2025	0006319670	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319671	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
19/09/2025	0006338537	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
19/09/2025	0006338649	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
19/09/2025	0006338651	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319848	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319999	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338562	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338875	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006320061	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
19/09/2025	0006338937	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
09/09/2025	0006326355	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERPLUS	4170.74
04/09/2025	0006319807	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319898	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338668	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338778	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319594	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/09/2025	0006319730	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/09/2025	0006319853	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/09/2025	0006338384	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/09/2025	0006338517	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/09/2025	0006338567	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
25/09/2025	0006345683	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		HOPE ATTACHMENT TRAINING & THERAPUETIC S	495
25/09/2025	0006345685	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		HOPE ATTACHMENT TRAINING & THERAPUETIC S	2464.99

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2025	0006319749	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	516
19/09/2025	0006338403	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	516
10/09/2025	0006326778	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HANNAH BRAMLEY	350
04/09/2025	0006319519	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338446	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319242	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	FOSTER CARER ALLOWANCES	DISABLED CHILD PLACEMENTS CWDT	REDACTED PERSONAL DATA	1800
19/09/2025	0006336775	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1800
04/09/2025	0006319458	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319459	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
04/09/2025	0006319927	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338329	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338330	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
19/09/2025	0006338806	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319931	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
09/09/2025	0006324470	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	450
09/09/2025	0006324471	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	850
09/09/2025	0006324472	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	420
17/09/2025	0006334443	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	350
29/09/2025	0006349335	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	750
30/09/2025	0006352598	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	350
04/09/2025	0006319726	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
19/09/2025	0006338380	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
04/09/2025	0006319561	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319618	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338488	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338601	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
01/09/2025	0006221193	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DR MARTHA LAXTON-KANE	1577.6
01/09/2025	0006221195	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DR MARTHA LAXTON-KANE	859
04/09/2025	0006317927	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DR MARTHA LAXTON-KANE	1985.2
04/09/2025	0006317928	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DR MARTHA LAXTON-KANE	969.2
09/09/2025	0006324466	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DR MARTHA LAXTON-KANE	1156.4
09/09/2025	0006324466	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DR MARTHA LAXTON-KANE	-383.04
22/09/2025	0006340481	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DR MARTHA LAXTON-KANE	905.8
01/09/2025	0006297619	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		ANDREA HURT	330
01/09/2025	0006297620	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		ANDREA HURT	285
04/09/2025	0006319178	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319178	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319268	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319268	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336723	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336723	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336805	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336805	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319566	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
19/09/2025	0006338493	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
04/09/2025	0006319108	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319108	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319212	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
04/09/2025	0006319212	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336659	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336659	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336746	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
19/09/2025	0006336746	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319089	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336640	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
12/09/2025	0006331636	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	750
19/09/2025	0006336900	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/09/2025	0006348989	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
04/09/2025	0006319494	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2025	0006338365	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
04/09/2025	0006319847	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
19/09/2025	0006338826	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
04/09/2025	0006319504	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	355.46
19/09/2025	0006338431	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	355.46
04/09/2025	0006319917	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338687	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319736	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338390	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319184	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319184	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319207	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319207	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336727	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336727	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336741	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336741	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
09/09/2025	0006326275	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	LASKA CARE AND EDUCATION LTD	6112.85
09/09/2025	0006326275	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	LASKA CARE AND EDUCATION LTD	22964.62
26/09/2025	0006347573	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		WEBB ANDERSON CONSULTANCY	660
04/09/2025	0006319626	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319626	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
04/09/2025	0006319951	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319951	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
19/09/2025	0006338609	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338609	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
19/09/2025	0006338830	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338830	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
04/09/2025	0006319845	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	391.29
04/09/2025	0006338694	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	604.71
04/09/2025	0006319723	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
19/09/2025	0006338377	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
04/09/2025	0006320033	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338909	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319720	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	800
19/09/2025	0006338374	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	800
04/09/2025	0006319747	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/09/2025	0006338401	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/09/2025	0006319218	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319218	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319224	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319224	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319269	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319269	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319273	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319273	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336752	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336752	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336758	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336758	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336806	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336806	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336810	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336810	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319902	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
19/09/2025	0006338672	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
04/09/2025	0006319097	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
04/09/2025	0006319097	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319148	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319148	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2025	0006338468	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
04/09/2025	0006319092	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
04/09/2025	0006319092	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319243	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319243	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319293	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319293	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336643	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
19/09/2025	0006336643	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336776	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336776	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336827	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336827	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319645	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319857	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338571	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338626	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319232	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319232	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336766	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336766	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319916	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338686	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319454	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
04/09/2025	0006319516	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
19/09/2025	0006338325	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
19/09/2025	0006338443	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
09/09/2025	0006326321	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	BANYA FAMILY PLACEMENT AGENCY	5022
09/09/2025	0006326322	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BANYA FAMILY PLACEMENT AGENCY	4293.5
09/09/2025	0006326323	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BANYA FAMILY PLACEMENT AGENCY	5396.17
19/09/2025	0006338961	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	943.29
04/09/2025	0006319755	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408
19/09/2025	0006338409	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408
19/09/2025	0006338798	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	874.29
04/09/2025	0006320045	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
04/09/2025	0006320046	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338921	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
19/09/2025	0006338922	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319944	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
19/09/2025	0006338823	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
29/09/2025	0006349223	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	FORESIGHT CLINICAL SERVICES LTD	1620
01/09/2025	0006311794	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL		APCS LTD	1776
01/09/2025	0006311794	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL		APCS LTD	-1776
01/09/2025	0006311794	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL		APCS LTD	1584
01/09/2025	0006311432	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	784
01/09/2025	0006311434	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	560
01/09/2025	0006311436	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	448
01/09/2025	0006311446	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	336
01/09/2025	0006311448	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	336
01/09/2025	0006311781	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	254.4
24/09/2025	0006343628	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	448
29/09/2025	0006349273	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	649.6
29/09/2025	0006349274	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	672
29/09/2025	0006349276	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	448
30/09/2025	0006352494	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	336
04/09/2025	0006319490	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
04/09/2025	0006319948	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
04/09/2025	0006319949	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
19/09/2025	0006338361	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2025	0006338827	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
19/09/2025	0006338828	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
04/09/2025	0006319771	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319964	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319965	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338426	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338843	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338844	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
12/09/2025	0006330886	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	IDB EXPERTS	1976.86
04/09/2025	0006319663	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338644	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
01/09/2025	0006306762	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DNA LEGAL	508
01/09/2025	0006311481	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DNA LEGAL	339.75
09/09/2025	0006324891	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DNA LEGAL	339.75
12/09/2025	0006330927	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DNA LEGAL	308
04/09/2025	0006319086	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319143	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336637	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336637	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
19/09/2025	0006336691	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336691	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
04/09/2025	0006319587	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319846	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
19/09/2025	0006338510	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	304.29
19/09/2025	0006338560	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	355.71
04/09/2025	0006320028	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
19/09/2025	0006338904	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
09/09/2025	0006326332	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	4176.32
12/09/2025	0006331721	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3548.26
12/09/2025	0006331722	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3548.26
12/09/2025	0006331723	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3433.8
12/09/2025	0006331724	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3548.26
12/09/2025	0006331725	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3433.8
12/09/2025	0006331726	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3226.5
12/09/2025	0006331727	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3334.05
12/09/2025	0006331728	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3226.5
12/09/2025	0006331729	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3334.05
12/09/2025	0006331730	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3334.05
04/09/2025	0006319737	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319935	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338391	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338814	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319239	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1800
19/09/2025	0006336772	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1800
04/09/2025	0006319500	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
04/09/2025	0006319501	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319502	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319768	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338371	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
19/09/2025	0006338372	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338373	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338423	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319107	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
04/09/2025	0006319107	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319107	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	258
19/09/2025	0006336658	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
19/09/2025	0006336658	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006320064	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/09/2025	0006338940	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2025	0006319521	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
19/09/2025	0006338447	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338448	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
04/09/2025	0006319658	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
19/09/2025	0006338639	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
04/09/2025	0006319753	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338407	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319875	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408
19/09/2025	0006338589	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408
04/09/2025	0006320010	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338886	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319447	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/09/2025	0006338318	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
04/09/2025	0006319190	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319190	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336733	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336733	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006338421	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	1863.64
04/09/2025	0006319785	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
04/09/2025	0006319885	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
19/09/2025	0006338655	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
19/09/2025	0006338757	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
04/09/2025	0006319211	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319211	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319274	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319274	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336745	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336745	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336811	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336811	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319522	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338449	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
09/09/2025	0006324474	CORPORATE RESOURCES	CHILD CARE LEGAL SERVICES	SERVICES	CHILD CARE LEGAL SERVICES	COUNSEL	KATE SPENCE	750
24/09/2025	0006343654	CORPORATE RESOURCES	CHILD CARE LEGAL SERVICES	SERVICES	CHILD CARE LEGAL SERVICES	COUNSEL	KATE SPENCE	1400
24/09/2025	0006343655	CORPORATE RESOURCES	CHILD CARE LEGAL SERVICES	SERVICES	CHILD CARE LEGAL SERVICES	COUNSEL	KATE SPENCE	350

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19/09/2025	0006338755	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
04/09/2025	0006319613	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
19/09/2025	0006338535	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
04/09/2025	0006319509	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338436	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319582	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	273.86
09/09/2025	0006326360	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	35428.66
09/09/2025	0006326363	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	5200
04/09/2025	0006319475	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338346	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319214	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
04/09/2025	0006319214	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
19/09/2025	0006336748	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
19/09/2025	0006336748	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
09/09/2025	0006326061	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CAPSTONE FOSTER CARE	7917.71
04/09/2025	0006319891	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
19/09/2025	0006338661	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
09/09/2025	0006326237	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HAPPY GROUP LTD	73071.43
04/09/2025	0006319559	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319591	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
04/09/2025	0006319637	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338486	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338514	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
19/09/2025	0006338618	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319332	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/09/2025	0006331671	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
19/09/2025	0006336859	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/09/2025	0006348990	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
04/09/2025	0006319960	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/09/2025	0006338839	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/09/2025	0006319607	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/09/2025	0006319608	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/09/2025	0006319870	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
19/09/2025	0006338529	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/09/2025	0006338530	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/09/2025	0006338584	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
09/09/2025	0006326249	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	13600
09/09/2025	0006326356	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	23692.86
09/09/2025	0006326357	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	25907.14
30/09/2025	0006352709	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	EXPENSES	ADOPTION SERVICES		BE MY FAMILY	300
04/09/2025	0006319600	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
19/09/2025	0006338523	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
04/09/2025	0006319449	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600
04/09/2025	0006319450	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600
04/09/2025	0006319507	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600
19/09/2025	0006338320	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600
19/09/2025	0006338321	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600
19/09/2025	0006338434	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600
04/09/2025	0006319739	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338393	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338693	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	743.14
04/09/2025	0006319602	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338524	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319956	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
19/09/2025	0006338835	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
04/09/2025	0006319657	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
19/09/2025	0006338638	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
04/09/2025	0006319841	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319514	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
04/09/2025	0006319724	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
19/09/2025	0006338378	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2025	0006338441	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
04/09/2025	0006319544	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338471	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319692	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319993	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319994	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338713	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338869	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338870	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319101	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1100
04/09/2025	0006319157	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319157	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336652	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1100
19/09/2025	0006336705	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336705	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319705	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006320019	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338726	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338895	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
25/09/2025	0006345729	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST	REGENT HOTEL		291.79
04/09/2025	0006319100	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1100
04/09/2025	0006319138	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	502.86
04/09/2025	0006319138	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	762.86
04/09/2025	0006319202	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	343.29
04/09/2025	0006319203	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	839.14
04/09/2025	0006319203	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	334.57
04/09/2025	0006319203	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	639.43
04/09/2025	0006319258	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	839.14
04/09/2025	0006319258	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	345.72
04/09/2025	0006319258	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	691.43
04/09/2025	0006319305	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319305	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319335	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	REDACTED PERSONAL DATA		250
12/09/2025	0006331674	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	REDACTED PERSONAL DATA		250
19/09/2025	0006336651	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1100

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19/09/2025	0006336928	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/09/2025	0006349042	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
09/09/2025	0006326179	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	M&M HOUSING LTD	6425.87
09/09/2025	0006326180	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	M&M HOUSING LTD	6425.87
09/09/2025	0006326181	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	M&M HOUSING LTD	6425.87
09/09/2025	0006326181	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	M&M HOUSING LTD	312.86
09/09/2025	0006326182	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&M HOUSING LTD	6425.87
09/09/2025	0006326182	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	M&M HOUSING LTD	312.86
09/09/2025	0006326183	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&M HOUSING LTD	5354.89
09/09/2025	0006326371	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	M&M HOUSING LTD	5354.88
09/09/2025	0006326371	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	M&M HOUSING LTD	260.72
04/09/2025	0006319622	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319623	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338605	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338606	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
09/09/2025	0006326562	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	TWENTY FOUR SEVEN HSA	2767.86
09/09/2025	0006326562	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	TWENTY FOUR SEVEN HSA	18742.73
04/09/2025	0006319495	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338366	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319627	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/09/2025	0006319835	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/09/2025	0006319977	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/09/2025	0006338552	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/09/2025	0006338610	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/09/2025	0006338856	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/09/2025	0006319812	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006320066	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338783	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338942	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319548	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319754	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338408	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338475	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006320018	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338894	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319210	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319210	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
19/09/2025	0006336744	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	428.85
19/09/2025	0006336744	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
04/09/2025	0006319873	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319874	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338587	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338588	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319894	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
19/09/2025	0006338664	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
04/09/2025	0006319900	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338670	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
09/09/2025	0006326315	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	FUTURE 19 SOCIAL CARE LIMITED	31885.71
04/09/2025	0006319805	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
19/09/2025	0006338776	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
04/09/2025	0006319134	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319134	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319267	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319267	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319306	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319306	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319307	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319307	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336680	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2025	0006336680	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336804	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336804	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336840	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336840	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336841	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336841	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319650	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	908
19/09/2025	0006338631	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	908
04/09/2025	0006320031	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338907	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319655	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338636	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319551	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338478	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319938	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
19/09/2025	0006338817	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
09/09/2025	0006326209	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	XYP CHILD CARE LIMITED		54360.71
04/09/2025	0006319688	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
04/09/2025	0006320042	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
19/09/2025	0006338709	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
19/09/2025	0006338918	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
04/09/2025	0006319536	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338463	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319460	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374
04/09/2025	0006319543	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374
19/09/2025	0006338331	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374
19/09/2025	0006338470	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374
19/09/2025	0006336882	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	750
04/09/2025	0006319102	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1100
04/09/2025	0006319175	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	686.56
04/09/2025	0006319175	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	452.56
04/09/2025	0006319194	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319194	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319318	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	419.57
04/09/2025	0006319318	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	276.57
04/09/2025	0006319325	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-381.43
04/09/2025	0006319325	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-314.28
19/09/2025	0006336653	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1100
19/09/2025	0006336735	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336735	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319669	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338650	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319822	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	825
19/09/2025	0006338793	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319135	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336681	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319718	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	349.71
19/09/2025	0006338739	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319464	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408
04/09/2025	0006319971	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
19/09/2025	0006338335	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408
19/09/2025	0006338850	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
04/09/2025	0006319656	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338637	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319709	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319710	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338730	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338731	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006306574	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	FORENSIC TESTING SERVICE LTD	343.5
04/09/2025	0006319106	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319106	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319123	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319123	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319215	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319215	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319470	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
19/09/2025	0006336657	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336657	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336670	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336670	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336749	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336749	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006338341	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498
04/09/2025	0006319499	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
19/09/2025	0006338370	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
09/09/2025	0006326553	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	THREE CIRCLES FOSTERING LTD	4246.69
09/09/2025	0006325028	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	OTHER AGENCIES	REGIONAL ADOPTION AGENCY		PARENTS & CHILDREN TOGETHER	43170
04/09/2025	0006319791	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338763	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319547	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338474	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319542	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338469	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
04/09/2025	0006319523	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
19/09/2025	0006338450	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
04/09/2025	0006319764	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498
04/09/2025	0006319952	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498
19/09/2025	0006338418	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498
19/09/2025	0006338831	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498
09/09/2025	0006324850	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	ADELE JENKINS	790
04/09/2025	0006319098	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319098	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319099	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2025	0006326295	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6495.94
09/09/2025	0006326296	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6495.94
09/09/2025	0006326297	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	5330
09/09/2025	0006326298	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6495.94
09/09/2025	0006326300	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	5766.62
09/09/2025	0006326301	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6495.94
09/09/2025	0006326302	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6495.94
09/09/2025	0006326303	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6495.94
09/09/2025	0006326304	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	5284.2
09/09/2025	0006326305	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	5196.75
09/09/2025	0006326306	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6495.94
09/09/2025	0006326307	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6495.94
09/09/2025	0006326369	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	4313.65
09/09/2025	0006326370	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	4313.65
09/09/2025	0006326065	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	1215.45
09/09/2025	0006326066	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	1215.45
04/09/2025	0006319457	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
19/09/2025	0006338328	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
04/09/2025	0006320020	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006320021	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338896	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338897	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319621	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498
04/09/2025	0006320005	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
19/09/2025	0006338604	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498
19/09/2025	0006338881	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
24/09/2025	0006343432	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS JUSTINE COLE	750
24/09/2025	0006343433	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS JUSTINE COLE	350
24/09/2025	0006343434	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS JUSTINE COLE	350
24/09/2025	0006343435	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS JUSTINE COLE	350
29/09/2025	0006349346	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS JUSTINE COLE	500
29/09/2025	0006349347	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS JUSTINE COLE	750
04/09/2025	0006319806	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338777	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319489	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
04/09/2025	0006319158	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319158	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319226	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319226	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319740	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	787.58
19/09/2025	0006336706	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336706	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336760	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336760	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006338394	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	787.58
04/09/2025	0006319596	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319597	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319642	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338519	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338520	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338623	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319247	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319247	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336779	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336779	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
09/09/2025	0006324483	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS JESSICA SOUTHCOTE-WANT	500
04/09/2025	0006319878	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006320035	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338592	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2025	0006319452	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319511	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338323	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338438	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319580	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338507	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
30/09/2025	0006352565	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	REFLECTIVE MINDS LTD	1077.96
30/09/2025	0006352567	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	REFLECTIVE MINDS LTD	656.98
04/09/2025	0006319121	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	267
04/09/2025	0006319171	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	267
04/09/2025	0006319289	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	267
04/09/2025	0006319925	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338804	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
01/09/2025	0006310926	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	MST-CAN		MATRIX DIAGNOSTICS LTD	650
04/09/2025	0006319208	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336742	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319678	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
19/09/2025	0006338699	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
04/09/2025	0006319833	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338812	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319534	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319936	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
19/09/2025	0006338461	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338815	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
04/09/2025	0006319244	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319244	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319294	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319294	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319682	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
04/09/2025	0006319682	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
19/09/2025	0006336777	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336777	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336828	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336828	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006338703	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	4

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19/09/2025	0006336639	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336639	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336642	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
19/09/2025	0006336642	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319468	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319738	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338339	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338392	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319586	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
01/09/2025	0006178415	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MEDICAL EXPERT WITNESS ALLIANCE LLP	640
04/09/2025	0006320060	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338936	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319110	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319110	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319620	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
04/09/2025	0006319620	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
04/09/2025	0006320030	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426
19/09/2025	0006336660	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336660	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006338603	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338603	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
19/09/2025	0006338906	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426
04/09/2025	0006320080	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	371.57
19/09/2025	0006338956	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
09/09/2025	0006326229	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3533.07
09/09/2025	0006326231	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	4158.5
09/09/2025	0006326233	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	4137.49
09/09/2025	0006326235	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	4158.5
09/09/2025	0006326243	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	7949.97
09/09/2025	0006326244	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	4200.5
09/09/2025	0006326245	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	4158.65
09/09/2025	0006326246	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3766.5
09/09/2025	0006326247	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3283.83
09/09/2025	0006326248	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3267.4
09/09/2025	0006326250	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	

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09/09/2025	0006326361	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	BLUE MOUNTAIN HOMES LTD	26739.71
04/09/2025	0006319503	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	705.16
19/09/2025	0006338430	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	705.16
04/09/2025	0006319926	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1148
19/09/2025	0006338805	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1148
10/09/2025	0006326752	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	840
10/09/2025	0006326770	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	280
10/09/2025	0006326817	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	280
10/09/2025	0006326825	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	630
12/09/2025	0006330887	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		OAKDALE THERAPIES LTD	1125
12/09/2025	0006330888	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	450
12/09/2025	0006330889	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	412.5
12/09/2025	0006330890	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	300
12/09/2025	0006330892	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	300
04/09/2025	0006319564	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
04/09/2025	0006319967	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
19/09/2025	0006338491	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
19/09/2025	0006338846	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
04/09/2025	0006319928	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319929	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338807	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338808	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319496	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338367	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319750	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	500
19/09/2025	0006338404	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	500
04/09/2025	0006319555	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338482	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319563	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338490	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006320052	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338928	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006320051	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338927	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319532	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	38

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04/09/2025	0006320022	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
19/09/2025	0006338583	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
19/09/2025	0006338898	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
11/09/2025	0006328196	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ALPHA BIOLABS	275.2
11/09/2025	0006328198	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ALPHA BIOLABS	908
18/09/2025	0006336042	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ALPHA BIOLABS	580.1
09/09/2025	0006326312	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING TO INSPIRE	4647.21
09/09/2025	0006326313	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING TO INSPIRE	4554.52
09/09/2025	0006326559	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING TO INSPIRE	4647.52
09/09/2025	0006326559	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING TO INSPIRE	-4263.74
09/09/2025	0006325035	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	OTHER AGENCIES	REGIONAL ADOPTION AGENCY		ADOPTION MATTERS	39245
04/09/2025	0006319172	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1800
19/09/2025	0006336719	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1800
04/09/2025	0006319674	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338540	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319120	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319120	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319579	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
04/09/2025	0006319579	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
04/09/2025	0006319946	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
04/09/2025	0006319946	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
04/09/2025	0006319973	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
04/09/2025	0006319973	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
19/09/2025	0006336668	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336668	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006338506	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338506	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
19/09/2025	0006338825	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338825	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
19/09/2025	0006338852	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338852	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
04/09/2025	0006319567	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
04/09/2025	0006319970	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
19/09/2025	0006338494	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
19/09/2025	0006338849	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
09/09/2025	0006326266	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	UPWARDS CARE SOLUTIONS LTD	6620.7
04/09/2025	0006319763	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338417	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006320044	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338920	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
26/09/2025	0006348580	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
03/09/2025	0006316009	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	1400
30/09/2025	0006352790	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	1320
04/09/2025	0006319849	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338563	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319498	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
04/09/2025	0006319557	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
04/09/2025	0006319943	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338822	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006320024	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338900	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
02/09/2025	0006314855	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST		LAMBERT SMITH HAMPTON	2690.63
26/09/2025	0006348581	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
26/09/2025	0006348582	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
26/09/2025	0006348583	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
01/09/2025	0006314130	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	OAK HOUSE (HOLLYBANK TRUST)	8651
29/09/2025	0006351756	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	OAK HOUSE (HOLLYBANK TRUST)	8651
12/09/2025	0006330973	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JASMINE HARRISON	700
04/09/2025	0006319628	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	516

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2025	0006338611	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	516
01/09/2025	0006312817	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	675
08/09/2025	0006324077	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4464.48
08/09/2025	0006324077	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1647.6
15/09/2025	0006332682	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	839.76
22/09/2025	0006341899	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	839.76
29/09/2025	0006350829	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	839.76
01/09/2025	0006297638	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSSINGTON CC PREMISE 1462	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	614
01/09/2025	0006306701	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH CC PREMISE 1437	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	1048
01/09/2025	0006310833	PLACE	TRADED SERVICES	BUILDING REPAIRS/MAINTENANCE	PUBLIC CONVENIENCES - GENERAL	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	398
05/09/2025	0006321657	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	412
10/09/2025	0006325970	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH CC PREMISE 1437	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	1567
16/09/2025	0006333347	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH CC PREMISE 1437	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	1567
19/09/2025	0006339166	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPA SPIDERS CC PREMISE 1418	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	436
19/09/2025	0006339167	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	WHISPER WILLOW CC PREMISE 1419	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	353
19/09/2025	0006339170	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	WHISPER WILLOW CC PREMISE 1419	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	621
19/09/2025	0006339172	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	STAINFORTH CC PREMISE 1503	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	485
19/09/2025	0006339173	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HEDGEROW/MOORENDS CC & LIBRARY	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	1283
22/09/2025	0006340489	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	335
25/09/2025	0006345684	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSSINGTON CC PREMISE 1462	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	2100
25/09/2025	0006345724	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	INTAKE COMMUNITY LIBRARY 0099	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	996
01/09/2025	0006313366	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WOOD HILL LODGE	-2642.86
01/09/2025	0006313653	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WOOD HILL LODGE	3705.16
01/09/2025	0006314543	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOOD HILL LODGE	13464.16
29/09/2025	0006351465	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOOD HILL LODGE	13464.16
29/09/2025	0006352058	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WOOD HILL LODGE	3705.16
01/09/2025	0006312910	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.56
08/09/2025	0006324164	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.56
15/09/2025	0006332823	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.56
22/09/2025	0006341927	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.56
29/09/2025	0006350857	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.56
10/09/2025	0006325960	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1250
10/09/2025	0006325960	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1250
10/09/2025	0006325960	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	710
10/09/2025	0006325960	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	540
10/09/2025	0006325961	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1250
10/09/2025	0006325961	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1250
10/09/2025	0006325961	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	730
10/09/2025	0006325961	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	520
10/09/2025	0006325962	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1250
10/09/2025	0006325962	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1250
10/09/2025	0006325962	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	720
10/09/2025	0006325962	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	530
10/09/2025	0006325963	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1250
10/09/2025	0006325963	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1250
10/09/2025	0006325963	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	750
10/09/2025	0006325963	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	500
10/09/2025	0006325964	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1250
10/09/2025	0006325964	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1250
10/09/2025	0006325964	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	710
10/09/2025	0006325964	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	540
10/09/2025	0006325965	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1250
10/09/2025	0006325965	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1250
10/09/2025	0006325965	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	700
10/09/2025	0006325965	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	550
10/09/2025	0006325966	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1250
10/09/2025	0006325966	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1250
10/09/2025	0006325966	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	710
10/09/2025	0006325966	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	540

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/09/2025	0006325967	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1250
10/09/2025	0006325967	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1250
10/09/2025	0006325967	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	720
10/09/2025	0006325967	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	530
10/09/2025	0006325968	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1250
10/09/2025	0006325968	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1250
10/09/2025	0006325968	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	700
10/09/2025	0006325968	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	550
10/09/2025	0006325969	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1250
10/09/2025	0006325969	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1250
10/09/2025	0006325969	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	720
10/09/2025	0006325969	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	530
15/09/2025	0006332327	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	125414.84
15/09/2025	0006332328	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	WATES PROPERTY SERVICES LTD	59856
15/09/2025	0006332329	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	82297.7
23/09/2025	0006343031	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	15192.04
23/09/2025	0006343032	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	38516.85
12/09/2025	0006329212	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	890.92
12/09/2025	0006329212	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
12/09/2025	0006329212	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
12/09/2025	0006329212	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
12/09/2025	0006329212	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
12/09/2025	0006329212	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
12/09/2025	0006329212	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
12/09/2025	0006329212	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
12/09/2025	0006329212	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
12/09/2025	0006329212	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
12/09/2025	0006329212	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
12/09/2025	0006329212	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
12/09/2025	0006329212	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
12/09/2025	0006329212	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
12/09/2025	0006329212	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	389.6
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
17/09/2025	0006334723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
17/09/2								

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/09/2025	0006347401	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
25/09/2025	0006347401	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
25/09/2025	0006347401	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
25/09/2025	0006347401	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
25/09/2025	0006347401	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
25/09/2025	0006347401	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
25/09/2025	0006347401	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
25/09/2025	0006347401	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
25/09/2025	0006347401	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
25/09/2025	0006347401	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
25/09/2025	0006347401	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
25/09/2025	0006347401	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
25/09/2025	0006347401	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	798
25/09/2025	0006347401	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	410
26/09/2025	0006348584	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
01/09/2025	0006306804	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	350
01/09/2025	0006306805	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	255
01/09/2025	0006306806	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1275
02/09/2025	0006314836	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	350
02/09/2025	0006314837	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	255
09/09/2025	0006324890	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	2550
26/09/2025	0006348948	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	445.32
26/09/2025	0006348585	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
01/09/2025	0006188812	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	343.08
01/09/2025	0006188812	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	356.7
01/09/2025	0006288925	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	526.2
05/09/2025	0006321637	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1214.4
05/09/2025	0006321637	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	475.6
09/09/2025	0006324767	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	2050.4
09/09/2025	0006324767	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	288.8
12/09/2025	0006330969	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1794.1
12/09/2025	0006330970	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	300.72
19/09/2025	0006339098	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1025.2
19/09/2025	0006339098	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	258
23/09/2025	0006342185	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM		HUWS GRAY BENTLEY	1149
23/09/2025	0006342187	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	288.8
23/09/2025	0006342187	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	356.7
29/09/2025	0006349279	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1794.1
29/09/2025	0006349279	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	2050.4
01/09/2025	0006300837	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	UKRI CREATIVE HEALTH PROJECT		MRS JILL ROBERTSON	3000
18/09/2025	0006335923	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	UKRI CREATIVE HEALTH PROJECT	GENERAL MATERIALS	MRS JILL ROBERTSON	660.04
01/09/2025	0006312863	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.13
08/09/2025	0006323733	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.13
15/09/2025	0006332788	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.13
22/09/2025	0006341038	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.13
29/09/2025	0006350049	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.13
04/09/2025	0006319911	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
19/09/2025	0006338681	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
01/09/2025	0006313095	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	897.5
08/09/2025	0006323504	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	897.5
15/09/2025	0006333068	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	897.5
22/09/2025	0006341085	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	897.5
29/09/2025	0006349899	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	897.5
26/09/2025	0006347599	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		B & B FENCING LTD	280
04/09/2025	0006319539	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	659.12
19/09/2025	0006338466	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	659.12
01/09/2025	0006312527	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	452.6
08/09/2025	0006323563	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	452.6
15/09/2025	0006332450	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	452.6
22/09/2025	0006341752	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	452.6
29/09/2025	0006350435	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	452.6
04/09/2025	0006319129	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319129	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2025	0006319163	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
04/09/2025	0006319163	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336675	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336675	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336711	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
19/09/2025	0006336711	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
01/09/2025	0006314349	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CHESTNUT GRANGE	9770.44
29/09/2025	0006351767	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CHESTNUT GRANGE	9770.44
01/09/2025	0006313616	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PENNINGTON COURT	8667.32
01/09/2025	0006314211	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	PENNINGTON COURT	8842.96
01/09/2025	0006314357	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PENNINGTON COURT	11851.88
01/09/2025	0006314612	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	PENNINGTON COURT	14322.64
29/09/2025	0006351072	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PENNINGTON COURT	8667.32
29/09/2025	0006351390	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	PENNINGTON COURT	8842.96
29/09/2025	0006351651	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	PENNINGTON COURT	14322.64
29/09/2025	0006351774	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PENNINGTON COURT	11851.88
04/09/2025	0006319127	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336674	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
12/09/2025	0006331616	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	SETTING UP HOME ALLOWANCE	REDACTED PERSONAL DATA	300
04/09/2025	0006317772	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	744
12/09/2025	0006329113	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	7262.33
12/09/2025	0006329113	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	5453.28
12/09/2025	0006329113	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2082.78
09/09/2025	0006324884	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	OTHER AGENCIES	FAMILY HUB MANAGEMENT		LHD PARTNERS	315.6
18/09/2025	0006335969	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		NURTURING FAMILIES	600
12/09/2025	0006331747	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	267.78
04/09/2025	0006319301	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319301	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
19/09/2025	0006336835	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336835	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
03/09/2025	0006315935	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	OD - LEADERSHIP & MANAGEMENT		SPACEHOUSE LIMITED	1500
15/09/2025	0006331925	ADULTS, WELLBEING AND CULTURE	HOME FIRST	SERVICES	HOME FROM HOSPITAL		SHEFFIELD CHURCH'S COUNCIL FOR COMMUNITY	8666.67
01/09/2025	0006311796	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		CYRRUS LTD	1620
12/09/2025	0006329104	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
12/09/2025	0006329104	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	568.05
19/09/2025	0006339169	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	FAMILY HUB - SOUTH/WEST		SIGHT AND SOUND TECHNOLOGY	690
04/09/2025	0006319487	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319759	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338358	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338413	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006339151	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		DOLLY AGORO	590
04/09/2025	0006319165	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319165	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336713	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336713	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
01/09/2025	0006313040	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	260
08/09/2025	0006324314	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	260
15/09/2025	0006332960	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	260
22/09/2025	0006341197	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	260
29/09/2025	0006350264	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	260
04/09/2025	0006319491	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338362	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
01/09/2025	0006312430	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-6257.14
03/09/2025	0006315794	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	ADVANCED VISUALISATION TECHNOLOGIES LIMI	13065
03/09/2025	0006315796	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	ADVANCED VISUALISATION TECHNOLOGIES LIMI	7360
01/09/2025	0006311769	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG		AIRPORT SAFEGUARDING LTD	1000
01/09/2025	0006290755	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES	ADULT TEAM - CENTRAL		KELLY HUTCHINSON	312.5
08/09/2025	0006322930	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	610.2
11/09/2025	0006328355	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	1404
01/09/2025	0006312481	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	621.32
08/09/2025	0006323684	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	621.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/09/2025	0006332404	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	621.32
22/09/2025	0006341375	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	621.32
29/09/2025	0006350388	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	621.32
01/09/2025	0006313101	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	782
08/09/2025	0006323510	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	782
15/09/2025	0006333074	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	782
22/09/2025	0006341091	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	782
29/09/2025	0006349994	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	782
09/09/2025	0006326294	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	3324.75
09/09/2025	0006326294	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1372.86
09/09/2025	0006326294	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	1275.43
09/09/2025	0006326299	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	323.29
09/09/2025	0006326308	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	4836
09/09/2025	0006326308	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	528.25
09/09/2025	0006326308	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1372.86
09/09/2025	0006326308	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	1700.57
09/09/2025	0006326309	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	323.29
09/09/2025	0006326310	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	6045
09/09/2025	0006326310	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1372.86
09/09/2025	0006326310	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	2125.71
09/09/2025	0006326311	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	323.29
09/09/2025	0006326314	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	7757.75
09/09/2025	0006326314	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1372.86
09/09/2025	0006326314	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	2976
09/09/2025	0006326317	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	6649.5
09/09/2025	0006326317	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1372.85
09/09/2025	0006326317	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	2550.86
09/09/2025	0006326318	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	323.29
09/09/2025	0006326320	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	7757.75
09/09/2025	0006326320	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1372.86
09/09/2025	0006326320	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	2976
09/09/2025	0006326325	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	6649.5
09/09/2025	0006326325	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1372.86
09/09/2025	0006326325	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	2976
09/09/2025	0006326328	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	323.29
09/09/2025	0006326330	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	12811.86
09/09/2025	0006326331	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	323.29
09/09/2025	0006326574	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	SLHD RECHARGES	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1300
09/09/2025	0006326574	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	SLHD RECHARGES	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	442.86
09/09/2025	0006326574	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	SLHD RECHARGES	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	548.57
10/09/2025	0006327599	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GROVE SOCIAL CARE	1306
10/09/2025	0006327600	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GROVE SOCIAL CARE	1306
10/09/2025	0006327601	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GROVE SOCIAL CARE	1306
10/09/2025	0006327602	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GROVE SOCIAL CARE	1306
17/09/2025	0006335169	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GROVE SOCIAL CARE	1306
24/09/2025	0006344418	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GROVE SOCIAL CARE	1306
01/09/2025	0006312861	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1500
08/09/2025	0006323731	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1500
15/09/2025	0006332786	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1500
22/09/2025	0006341036	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1500
29/09/2025	0006350047	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1500
12/09/2025	0006330906	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	350
16/09/2025	0006333365	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	630
18/09/2025	0006335895	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	680
19/09/2025	0006339147	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	448
23/09/2025	0006342336	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	1050
23/09/2025	0006342337	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	1050
23/09/2025	0006342338	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	350
24/09/2025	0006343576	CHIEF EXECUTIVE	SUSTAINABILITY	PRIVATE CONTRACTORS	WCAF WOODLAND CREATOR ACC FUND	OTHER PROFESSIONAL SERVICES	TREEECONOMICS LTD	7165.63
01/09/2025	0006314498	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	GATEWAY HOUSE	7087.59
29/09/2025	0006352035	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	GATEWAY HOUSE	3363.6

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2025	0006317792	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	372
12/09/2025	0006329079	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2309.48
12/09/2025	0006329079	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	681.66
26/09/2025	0006348586	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
12/09/2025	0006331050	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	600
22/09/2025	0006340330	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	400
25/09/2025	0006345746	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	1200
30/09/2025	0006352511	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	600
01/09/2025	0006312530	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504
08/09/2025	0006323566	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504
15/09/2025	0006332453	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504
22/09/2025	0006341755	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504
29/09/2025	0006350438	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504
04/09/2025	0006319784	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/09/2025	0006338756	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
01/09/2025	0006314040	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ASPRIS CHILDREN'S SERVICES LIMITED	27202.16
04/09/2025	0006319676	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338697	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
04/09/2025	0006319719	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319921	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338691	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338740	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/09/2025	0006331749	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HAKO MACHINES LTD	781.47
19/09/2025	0006340235	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	HAKO MACHINES LTD	847.5
01/09/2025	0006294682	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		RISE ADAPTATIONS LTD	36317.05
17/09/2025	0006334460	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	S E ROBERTSON TRADING AS S E R FIRE & SE	750
22/09/2025	0006340558	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	S E ROBERTSON TRADING AS S E R FIRE & SE	1605
09/09/2025	0006326062	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	FUSION FOSTERING LTD	4558.42
09/09/2025	0006326063	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	FUSION FOSTERING LTD	4558.33
26/09/2025	0006348587	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
04/09/2025	0006319995	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319996	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
19/09/2025	0006338871	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338872	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
01/09/2025	0006313098	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1273.19
08/09/2025	0006323507	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1273.19
15/09/2025	0006333071	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1273.19
22/09/2025	0006341088	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1273.19
29/09/2025	0006349991	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1273.19
04/09/2025	0006317904	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		MD DONCASTER LIMITED	868
12/09/2025	0006329116	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		MD DONCASTER LIMITED	2563.8
12/09/2025	0006329116	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		MD DONCASTER LIMITED	10622.54
12/09/2025	0006329116	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MD DONCASTER LIMITED	3182.03
01/09/2025	0006312473	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	826
08/09/2025	0006323676	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	826
15/09/2025	0006332397	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	826
22/09/2025	0006341367	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	826
29/09/2025	0006350381	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	826
01/09/2025	0006314437	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006351814	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TRUST CARE LTD	3363.6
24/09/2025	0006343644	PLACE	MAJOR PROJECT & INFRASTRUCTURE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		ARCADIS CONSULTING (UK) LIMITED	80533.43
24/09/2025	0006343625	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		AHR BUILDING CONSULTANCY SERVICES LTD	20964.19
26/09/2025	0006348588	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
01/09/2025	0006314703	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROFT HOUSE	3113.96
29/09/2025	0006351898	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROFT HOUSE	3113.96
09/09/2025	0006324955	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		DONCASTER KNIGHTS FOUNDATION (DONCASTER	9292.5
01/09/2025	0006311486	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.62
01/09/2025	0006311487	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	750
01/09/2025	0006311489	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250
01/09/2025	0006311492	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250
01/09/2025	0006311501	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2025	0006317528	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280
04/09/2025	0006317529	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	584.56
04/09/2025	0006317530	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
04/09/2025	0006317531	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.56
04/09/2025	0006317532	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
04/09/2025	0006317534	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
04/09/2025	0006317535	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	596.12
04/09/2025	0006317536	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
04/09/2025	0006317537	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
04/09/2025	0006317539	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
04/09/2025	0006317540	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.16
04/09/2025	0006317542	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.64
04/09/2025	0006317543	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
04/09/2025	0006317544	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.48
04/09/2025	0006317545	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.44
04/09/2025	0006317546	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251
04/09/2025	0006317547	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480
04/09/2025	0006317548	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
04/09/2025	0006317549	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	649.58
04/09/2025	0006317550	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
04/09/2025	0006317551	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352
04/09/2025	0006317553	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1465.08
04/09/2025	0006317554	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
04/09/2025	0006317555	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
04/09/2025	0006317556	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	417.72
04/09/2025	0006317558	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409
04/09/2025	0006317559	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
04/09/2025	0006317562	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470
04/09/2025	0006317563	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	782.48
04/09/2025	0006317564	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9460.92
04/09/2025	0006317565	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9308.75
04/09/2025	0006317566	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340
04/09/2025	0006317567	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
04/09/2025	0006317568	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330
04/09/2025	0006317569	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3197.57
04/09/2025	0006317570	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5173
04/09/2025	0006317572	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420
04/09/2025	0006317573	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1534.2
04/09/2025	0006317574	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8035.32
04/09/2025	0006317575	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	454.92
04/09/2025	0006317576	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.92
04/09/2025	0006317577	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
04/09/2025	0006317578	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
04/09/2025	0006317579	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1736.72
04/09/2025	0006317580	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2108.76
04/09/2025	0006317581	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260
04/09/2025	0006317582	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6280.16
04/09/2025	0006317583	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
04/09/2025	0006317584	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	628.56
04/09/2025	0006317585	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
04/09/2025	0006317587	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1278.8
04/09/2025	0006317588	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320
04/09/2025	0006317589	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5702.76
04/09/2025	0006317590	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.08
04/09/2025	0006317591	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7030.54
04/09/2025	0006317592	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4825.2
04/09/2025	0006317593	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8781.69
04/09/2025	0006317594	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420
04/09/2025	0006317595	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320
04/09/2025	0006317596	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360
04/09/2025	0006317597	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2025	0006317598	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300
04/09/2025	0006317599	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	487.28
04/09/2025	0006317600	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.4
04/09/2025	0006317601	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300
04/09/2025	0006317602	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13774.05
04/09/2025	0006317603	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300
04/09/2025	0006317604	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5409.4
04/09/2025	0006317605	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	990
04/09/2025	0006317606	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
04/09/2025	0006317608	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360
04/09/2025	0006317609	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	610.68
04/09/2025	0006317611	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300
04/09/2025	0006317612	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3031.04
04/09/2025	0006317614	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	540.12
04/09/2025	0006317615	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1768.04
04/09/2025	0006317616	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1173.08
04/09/2025	0006317617	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1167.1
04/09/2025	0006317618	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	845.33
04/09/2025	0006317619	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1193.09
04/09/2025	0006317620	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
04/09/2025	0006317621	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4101.22
04/09/2025	0006317622	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1032.4
04/09/2025	0006317623	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.44
08/09/2025	0006322902	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.66
08/09/2025	0006322905	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425
08/09/2025	0006322906	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.75
08/09/2025	0006322910	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.97
08/09/2025	0006322913	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.66
08/09/2025	0006322914	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	696.77
08/09/2025	0006322915	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1100
08/09/2025	0006322916	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	869.35
11/09/2025	0006327853	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
11/09/2025	0006327857	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
11/09/2025	0006327858	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	567.96
11/09/2025	0006327859	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	567.96
11/09/2025	0006327861	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/09/2025	0006327862	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	421.52
11/09/2025	0006327863	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.56
11/09/2025	0006327864	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280
11/09/2025	0006327865	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	572.24
11/09/2025	0006327866	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
11/09/2025	0006327867	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.76
11/09/2025	0006327868	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
11/09/2025	0006327870	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.27
11/09/2025	0006327871	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/09/2025	0006327872	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	476.92
11/09/2025	0006327873	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	439
11/09/2025	0006327874	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/09/2025	0006327875	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.6
11/09/2025	0006327876	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
11/09/2025	0006327877	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
11/09/2025	0006327878	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.93
11/09/2025	0006327879	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
11/09/2025	0006327880	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.32
11/09/2025	0006327882	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	554.8
11/09/2025	0006327883	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
11/09/2025	0006327885	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
11/09/2025	0006327886	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
11/09/2025	0006327888	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483
11/09/2025	0006327890	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
11/09/2025	0006327891	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24

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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
11/09/2025	0006327973	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.56
11/09/2025	0006327975	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	839.88
11/09/2025	0006327976	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.96
11/09/2025	0006327979	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.52
11/09/2025	0006327980	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280
11/09/2025	0006327981	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	635.6
11/09/2025	0006327982	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
11/09/2025	0006327983	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.98
11/09/2025	0006327984	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11719.92
11/09/2025	0006327985	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10024.84
11/09/2025	0006327986	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1150.9
11/09/2025	0006327987	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5322.09
11/09/2025	0006327988	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1937.2
11/09/2025	0006327989	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/09/2025	0006327990	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1255.16
11/09/2025	0006327991	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	87469.12
11/09/2025	0006327992	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320
11/09/2025	0006327993	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3015
11/09/2025	0006327994	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360
11/09/2025	0006327995	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2867.54
11/09/2025	0006327996	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5780.06
11/09/2025	0006327997	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360
11/09/2025	0006327998	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280
11/09/2025	0006327999	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
11/09/2025	0006328000	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6449.55
11/09/2025	0006328002	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10215.38
11/09/2025	0006328003	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	418.8
11/09/2025	0006328004	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3215.28
11/09/2025	0006328005	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5791.8
11/09/2025	0006328006	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424
11/09/2025	0006328007	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
11/09/2025	0006328008	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17715.68
11/09/2025	0006328009	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	975.44
11/09/2025	0006328010	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	858.51
11/09/2025	0006328011	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300
11/09/2025	0006328012	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	591.8
11/09/2025	0006328013	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420
11/09/2025	0006328014	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.2
11/09/2025	0006328015	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400
11/09/2025	0006328016	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
11/09/2025	0006328017	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	689.22
11/09/2025	0006328018	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
11/09/2025	0006328019	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	487.77
11/09/2025	0006328020	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300
11/09/2025	0006328021	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.43
11/09/2025	0006328022	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1038
11/09/2025	0006328023	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1585.25
11/09/2025	0006328024	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	67955.11
11/09/2025	0006328025	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400
11/09/2025	0006328026	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	98971.2
11/09/2025	0006328027	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1263.32
11/09/2025	0006328028	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11009.3
11/09/2025	0006328029	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/09/2025	0006328030	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3706.72
15/09/2025	0006331792	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250
18/09/2025	0006335489	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.21
18/09/2025	0006335490	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340
18/09/2025	0006335491	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320
18/09/2025	0006335492	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
18/09/2025	0006335493	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	576.48
18/09/2025	0006335494	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		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
18/09/2025	0006335647	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.28
18/09/2025	0006335648	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.12
18/09/2025	0006335649	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
18/09/2025	0006335650	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2151.31
18/09/2025	0006335651	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360
18/09/2025	0006335652	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4516.92
18/09/2025	0006335653	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3201.24
18/09/2025	0006335654	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3140.56
18/09/2025	0006335655	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	502.7
18/09/2025	0006335656	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
18/09/2025	0006335657	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400
18/09/2025	0006335658	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2820.72
22/09/2025	0006340368	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1000
22/09/2025	0006340369	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	756.65
22/09/2025	0006340370	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	910.39
22/09/2025	0006340373	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.17
22/09/2025	0006340374	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250
25/09/2025	0006344708	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340
25/09/2025	0006344710	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.4
25/09/2025	0006344711	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.52
25/09/2025	0006344712	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
25/09/2025	0006344714	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.28
25/09/2025	0006344715	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280
25/09/2025	0006344716	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.36
25/09/2025	0006344717	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
25/09/2025	0006344718	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.52
25/09/2025	0006344720	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
25/09/2025	0006344722	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	513.53
25/09/2025	0006344723	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
25/09/2025	0006344725	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
25/09/2025	0006344726	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.72
25/09/2025	0006344727	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	419.52
25/09/2025	0006344728	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.48
25/09/2025	0006344729	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	632.32
25/09/2025	0006344730	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
25/09/2025	0006344731	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.48
25/09/2025	0006344732	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	422.1
25/09/2025	0006344733	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.76
25/09/2025	0006344734	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.84
25/09/2025	0006344737	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.56
25/09/2025	0006344738	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	681.69
25/09/2025	0006344740	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.02
25/09/2025	0006344741	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	939.2
25/09/2025	0006344744	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	571.04
25/09/2025	0006344745	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.52
25/09/2025	0006344746	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	891.04
25/09/2025	0006344747	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
25/09/2025	0006344748	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.92
25/09/2025	0006344749	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
25/09/2025	0006344750	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360
25/09/2025	0006344752	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	508.88
25/09/2025	0006344753	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
25/09/2025	0006344754	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	590.72
25/09/2025	0006344755	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
25/09/2025	0006344756	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.52
25/09/2025	0006344757	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.04
25/09/2025	0006344758	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	475
25/09/2025	0006344760	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.64
25/09/2025	0006344761	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
25/09/2025	0006344762	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.2
25/09/2025	0006344763	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		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
25/09/2025	0006345434	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		55001.83
25/09/2025	0006345435	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		23613.81
25/09/2025	0006345436	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		280
25/09/2025	0006345437	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		36826.26
25/09/2025	0006345438	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		253.84
25/09/2025	0006345440	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		323.08
25/09/2025	0006345441	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		295.4
25/09/2025	0006345442	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360
25/09/2025	0006345443	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		600
25/09/2025	0006345444	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300
25/09/2025	0006345445	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		395.64
25/09/2025	0006345446	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		6053.73
25/09/2025	0006345447	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		391.24
25/09/2025	0006345448	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		391.24
25/09/2025	0006345449	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		8702.42
25/09/2025	0006345450	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		926.6
25/09/2025	0006345451	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		12379.72
25/09/2025	0006345452	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		828.09
25/09/2025	0006345453	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1523.72
25/09/2025	0006345454	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		27817.49
25/09/2025	0006345455	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		391.24
25/09/2025	0006345456	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1083.56
25/09/2025	0006345458	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		150211.44
25/09/2025	0006345459	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		42702.81
25/09/2025	0006345461	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		703.24
25/09/2025	0006345462	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		500
25/09/2025	0006345463	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		396.92
25/09/2025	0006345464	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		83561.19
25/09/2025	0006345465	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340
25/09/2025	0006345466	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		30606.02
25/09/2025	0006345467	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		29507.84
25/09/2025	0006345468	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		376
25/09/2025	0006345469	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		452.08
25/09/2025	0006345470	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		288.28
25/09/2025	0006345471	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		384.12
25/09/2025	0006345474	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		338.76
25/09/2025	0006345475	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		539.2
25/09/2025	0006345477	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		391.24
25/09/2025	0006345478	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		783.04
25/09/2025	0006345479	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		41397.16
25/09/2025	0006345481	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		13805.36
25/09/2025	0006345482	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		3062.48
25/09/2025	0006345483	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		312.51
25/09/2025	0006345484	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		251.51
25/09/2025	0006345485	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		260
25/09/2025	0006345486	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		331.68
25/09/2025	0006345487	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		391.24
25/09/2025	0006345488	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		391.24
25/09/2025	0006345489	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		372.92
25/09/2025	0006345490	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	569	569
25/09/2025	0006345491	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.6
25/09/2025	0006345492	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		415.4
25/09/2025	0006345493	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		351.8
25/09/2025	0006345494	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		391.24
25/09/2025	0006345495	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		391.24
25/09/2025	0006345496	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		369.24
25/09/2025	0006345497	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		460.28
25/09/2025	0006345498	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		13605.65
25/09/2025	0006345499	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		391.24
25/09/2025	0006345500	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		278.6
25/09/2025	0006345501	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		391.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/09/2025	0006345502	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.93
25/09/2025	0006345503	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
25/09/2025	0006345504	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.04
25/09/2025	0006345505	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	526.93
25/09/2025	0006345506	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/09/2025	0006345507	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
25/09/2025	0006345508	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.35
25/09/2025	0006345509	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.44
25/09/2025	0006345510	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	98824.18
25/09/2025	0006345512	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
25/09/2025	0006345513	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	43331.75
25/09/2025	0006345514	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.8
25/09/2025	0006345516	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	24088.46
25/09/2025	0006345517	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440
25/09/2025	0006345518	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
25/09/2025	0006345519	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
25/09/2025	0006345520	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	41720.83
25/09/2025	0006345521	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340
25/09/2025	0006345522	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	31042.4
25/09/2025	0006345523	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	22460.52
25/09/2025	0006345524	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
25/09/2025	0006345525	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470
25/09/2025	0006345526	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
25/09/2025	0006345527	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	52854.73
25/09/2025	0006345528	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
25/09/2025	0006345530	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.12
25/09/2025	0006345531	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4024.36
25/09/2025	0006345533	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	84105.01
25/09/2025	0006345534	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285
25/09/2025	0006345535	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472
25/09/2025	0006345536	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280
25/09/2025	0006345537	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320
25/09/2025	0006345538	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
25/09/2025	0006345540	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	655.4
25/09/2025	0006345541	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
25/09/2025	0006345542	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	479.36
25/09/2025	0006345543	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
25/09/2025	0006345544	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2371.84
25/09/2025	0006345545	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360
25/09/2025	0006345546	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
25/09/2025	0006345547	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6747.46
25/09/2025	0006345548	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	26445.83
25/09/2025	0006345549	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	20060.8
25/09/2025	0006345550	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	951.24
25/09/2025	0006345551	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460
25/09/2025	0006345552	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
25/09/2025	0006345553	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
25/09/2025	0006345554	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1600
25/09/2025	0006345555	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1422.2
25/09/2025	0006345556	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
25/09/2025	0006345557	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
29/09/2025	0006349232	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425
04/09/2025	0006317624	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
04/09/2025	0006317625	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261
04/09/2025	0006317626	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.16
04/09/2025	0006317627	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
04/09/2025	0006317628	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	499
11/09/2025	0006328033	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
11/09/2025	0006328034	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.92
11/09/2025	0006328036	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1244.96
18/09/2025	0006335659	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.56

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/09/2025	0006335660	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.8
18/09/2025	0006335663	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1418.76
25/09/2025	0006345558	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	487.8
25/09/2025	0006345559	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	487.8
25/09/2025	0006345560	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.68
25/09/2025	0006345561	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280
25/09/2025	0006345562	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380
01/09/2025	0006311666	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DETERTECH UK LIMITED	1784.01
01/09/2025	0006309812	PLACE	TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	401.78
01/09/2025	0006309815	PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	332.56
01/09/2025	0006309815	PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-332.56
01/09/2025	0006309815	PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	281.32
01/09/2025	0006309816	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	405.8
01/09/2025	0006309818	PLACE	TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	299.89
01/09/2025	0006309818	PLACE	TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-299.89
01/09/2025	0006309818	PLACE	TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	277.09
01/09/2025	0006309823	PLACE	TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	261.45
01/09/2025	0006309824	PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	438.99
01/09/2025	0006309825	PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	602.33
01/09/2025	0006309825	PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-602.33
01/09/2025	0006309825	PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	507.31
01/09/2025	0006309826	PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	271.62
01/09/2025	0006311455	PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	290.9
01/09/2025	0006311455	PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-290.9
01/09/2025	0006311455	PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	256.7
01/09/2025	0006311459	PLACE	TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	829.97
01/09/2025	0006311459	PLACE	TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-829.97
01/09/2025	0006311459	PLACE	TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	746.75
01/09/2025	0006311461	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	604.12
01/09/2025	0006311461	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-604.12
01/09/2025	0006311461	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	561.64
01/09/2025	0006311462	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	393.12
01/09/2025	0006311462	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-393.12
01/09/2025	0006311462	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	355.42
01/09/2025	0006311465	PLACE	TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	394.96
01/09/2025	0006311467	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	853.73
01/09/2025	0006311467	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-853.73
01/09/2025	0006311467	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	567.23
01/09/2025	0006311467	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	286.5
01/09/2025	0006311468	PLACE	TRADED SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	254.51
01/09/2025	0006311468	PLACE	TRADED SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-254.51
01/09/2025	0006311470	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	720.33
01/09/2025	0006311470	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-720.33
01/09/2025	0006311470	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	646.25
01/09/2025	0006311471	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	427.35
03/09/2025	0006315566	PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	430
03/09/2025	0006315566	PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-430
03/09/2025	0006315566	PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	410.36
03/09/2025	0006315567	PLACE	TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	326.35
03/09/2025	0006315567	PLACE	TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-326.35
03/09/2025	0006315567	PLACE	TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	296.15
03/09/2025	0006315568	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	476.41
03/09/2025	0006315568	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-476.41
03/09/2025	0006315568	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	426.57
03/09/2025	0006315571	PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	516.18
03/09/2025	0006315571	PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-516.18
03/09/2025	0006315571	PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	481.98
03/09/2025	0006315572	PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	358.61
03/09/2025	0006315572	PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-358.61
03/09/2025	0006315572	PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	355.79
03/09/2025	0006315573	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	646.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/09/2025	0006315574	PLACE	TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	522.31
03/09/2025	0006315575	PLACE	TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	290.71
03/09/2025	0006315575	PLACE	TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-290.71
03/09/2025	0006315575	PLACE	TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	256.51
03/09/2025	0006315580	PLACE	TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	358.33
03/09/2025	0006315580	PLACE	TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-358.33
03/09/2025	0006315580	PLACE	TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	335.53
03/09/2025	0006315581	PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	255.64
03/09/2025	0006315581	PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-255.64
03/09/2025	0006315755	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	455.69
03/09/2025	0006315756	PLACE	TRADED SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	303.29
03/09/2025	0006315756	PLACE	TRADED SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-303.29
03/09/2025	0006315756	PLACE	TRADED SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	280.49
03/09/2025	0006315757	PLACE	TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	260.15
03/09/2025	0006315759	PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	601.88
03/09/2025	0006315759	PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-601.88
03/09/2025	0006315759	PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	546.32
03/09/2025	0006315761	PLACE	TRADED SERVICES	CATERING	COPELEY JUNIOR KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	272.02
03/09/2025	0006315766	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	784.02
03/09/2025	0006315766	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-784.02
03/09/2025	0006315766	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	553.96
03/09/2025	0006315768	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1289.2
03/09/2025	0006315768	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-1289.2
03/09/2025	0006315768	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	945.4
03/09/2025	0006315768	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	343.8
03/09/2025	0006315769	PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	828.17
03/09/2025	0006315769	PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-828.17
03/09/2025	0006315769	PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	737.17
03/09/2025	0006315770	PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	351.34
04/09/2025	0006317682	PLACE	TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	409.34
04/09/2025	0006317682	PLACE	TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-409.34
04/09/2025	0006317682	PLACE	TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	344.52
04/09/2025	0006317688	PLACE	TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	274.18
04/09/2025	0006317688	PLACE	TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-274.18
04/09/2025	0006317689	PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	424.82
04/09/2025	0006317689	PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-424.82
04/09/2025	0006317689	PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	350.74
04/09/2025	0006317694	PLACE	TRADED SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	253.36
04/09/2025	0006317695	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	358.75
04/09/2025	0006317695	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-358.75
04/09/2025	0006317695	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	293.93
04/09/2025	0006317697	PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	298.68
04/09/2025	0006317697	PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-298.68
04/09/2025	0006317697	PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	252.38
04/09/2025	0006317698	PLACE	TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	297.48
04/09/2025	0006317698	PLACE	TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-297.48
04/09/2025	0006317698	PLACE	TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	274.68
04/09/2025	0006317703	PLACE	TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	361.21
04/09/2025	0006317703	PLACE	TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-361.21
04/09/2025	0006317703	PLACE	TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	324.17
05/09/2025	0006321362	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	345.33
05/09/2025	0006321362	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-345.33
05/09/2025	0006321362	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	271.25
05/09/2025	0006321364	PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	338.17
05/09/2025	0006321364	PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-338.17
05/09/2025	0006321364	PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	312.01
05/09/2025	0006321365	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	385.2
05/09/2025	0006321365	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-385.2
05/09/2025	0006321365	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	329.64
05/09/2025	0006321367	PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	369.32
05/09/2025	0006321367	PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-369.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2025	0006321367	PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	283.56
05/09/2025	0006321369	PLACE	TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	257.23
05/09/2025	0006321369	PLACE	TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-257.23
05/09/2025	0006321377	PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	455.97
05/09/2025	0006321377	PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-455.97
05/09/2025	0006321377	PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	381.89
05/09/2025	0006321378	PLACE	TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	305.53
05/09/2025	0006321378	PLACE	TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-305.53
05/09/2025	0006321378	PLACE	TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	282.73
08/09/2025	0006322920	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	462.2
08/09/2025	0006322920	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-462.2
08/09/2025	0006322920	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	458.93
08/09/2025	0006322927	PLACE	TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	432.18
08/09/2025	0006322933	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	948.56
08/09/2025	0006322933	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-948.56
08/09/2025	0006322933	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	604.76
08/09/2025	0006322933	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	343.8
08/09/2025	0006322934	PLACE	TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	447.18
08/09/2025	0006322934	PLACE	TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-447.18
08/09/2025	0006322934	PLACE	TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	416.98
08/09/2025	0006322935	PLACE	TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	280.93
08/09/2025	0006322936	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	499.55
08/09/2025	0006322936	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-499.55
08/09/2025	0006322936	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	390.27
08/09/2025	0006322937	PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	327.96
08/09/2025	0006322938	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	442.22
09/09/2025	0006324695	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	414.06
09/09/2025	0006324696	PLACE	TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	717.84
09/09/2025	0006324698	PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	516.3
09/09/2025	0006324700	PLACE	TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	563.55
09/09/2025	0006324701	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	571.84
09/09/2025	0006324701	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-571.84
09/09/2025	0006324701	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	566.2
09/09/2025	0006324702	PLACE	TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	280.18
09/09/2025	0006324704	PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	866.8
09/09/2025	0006324704	PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-866.8
09/09/2025	0006324704	PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	839.78
09/09/2025	0006324705	PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	330.99
09/09/2025	0006324706	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	435.53
09/09/2025	0006324706	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-435.53
09/09/2025	0006324706	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	381.61
09/09/2025	0006324709	PLACE	TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	343.83
09/09/2025	0006324709	PLACE	TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-343.83
09/09/2025	0006324709	PLACE	TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	332.43
09/09/2025	0006324710	PLACE	TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	282.81
09/09/2025	0006324714	PLACE	TRADED SERVICES	CATERING	WADSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	267.31
09/09/2025	0006324714	PLACE	TRADED SERVICES	CATERING	WADSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-267.31
09/09/2025	0006324714	PLACE	TRADED SERVICES	CATERING	WADSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	255.91
09/09/2025	0006324715	PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	307.43
09/09/2025	0006324836	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	404.79
09/09/2025	0006324836	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-404.79
09/09/2025	0006324836	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	313.4
10/09/2025	0006325998	PLACE	TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	259.97
10/09/2025	0006325999	PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	404.6
10/09/2025	0006326000	PLACE	TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	304.53
10/09/2025	0006326000	PLACE	TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-304.53
10/09/2025	0006326000	PLACE	TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	281.73
10/09/2025	0006326001	PLACE	TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	339.1
10/09/2025	0006326006	PLACE	TRADED SERVICES	CATERING	COPELEY JUNIOR KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	263
10/09/2025	0006326007	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	426.77
10/09/2025	0006326012	PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	408.15

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/09/2025	0006326015	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	292.19
10/09/2025	0006326015	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-292.19
10/09/2025	0006326015	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	250.99
10/09/2025	0006326016	PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	475.74
10/09/2025	0006326016	PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-475.74
10/09/2025	0006326016	PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	415.9
10/09/2025	0006326018	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	466.23
10/09/2025	0006326018	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-466.23
10/09/2025	0006326018	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	403.6
10/09/2025	0006326020	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1053.64
10/09/2025	0006326020	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-1053.64
10/09/2025	0006326020	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	709.84
10/09/2025	0006326020	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	343.8
10/09/2025	0006326022	PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	506
11/09/2025	0006328038	PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	378.49
11/09/2025	0006328038	PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-378.49
11/09/2025	0006328038	PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	335.21
11/09/2025	0006328039	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	597.53
11/09/2025	0006328039	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-597.53
11/09/2025	0006328039	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	540.53
11/09/2025	0006328043	PLACE	TRADED SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	394.59
11/09/2025	0006328043	PLACE	TRADED SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-394.59
11/09/2025	0006328043	PLACE	TRADED SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	371.79
11/09/2025	0006328047	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	279.35
11/09/2025	0006328047	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-279.35
11/09/2025	0006328048	PLACE	TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	307.35
11/09/2025	0006328051	PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	638
11/09/2025	0006328051	PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-638
11/09/2025	0006328051	PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	581
11/09/2025	0006328053	PLACE	TRADED SERVICES	CATERING	TORNEDEALE INFANT SCHOOL KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	268.25
12/09/2025	0006330931	PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	657.01
12/09/2025	0006330931	PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-657.01
12/09/2025	0006330931	PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	630.83
12/09/2025	0006330933	PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	462.49
12/09/2025	0006330933	PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-462.49
12/09/2025	0006330933	PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	440.03
12/09/2025	0006330934	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	302.11
12/09/2025	0006330934	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-302.11
12/09/2025	0006330935	PLACE	TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	276.2
12/09/2025	0006330935	PLACE	TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-276.2
12/09/2025	0006330938	PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	316.82
12/09/2025	0006330938	PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-316.82
12/09/2025	0006330938	PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	282.62
12/09/2025	0006330939	PLACE	TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	286.76
12/09/2025	0006330939	PLACE	TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-286.76
12/09/2025	0006330939	PLACE	TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	263.96
12/09/2025	0006330941	PLACE	TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	374.41
12/09/2025	0006330941	PLACE	TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-374.41
12/09/2025	0006330941	PLACE	TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	351.61
12/09/2025	0006330942	PLACE	TRADED SERVICES	CATERING	LAKESED PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	487.16
12/09/2025	0006330942	PLACE	TRADED SERVICES	CATERING	LAKESED PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-487.16
12/09/2025	0006330942	PLACE	TRADED SERVICES	CATERING	LAKESED PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	441.56
12/09/2025	0006330943	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	326.23
12/09/2025	0006330943	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-326.23
12/09/2025	0006330943	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	309.88
15/09/2025	0006331872	PLACE	TRADED SERVICES	CATERING	COPLEY JUNIOR KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	251.43
15/09/2025	0006331872	PLACE	TRADED SERVICES	CATERING	COPLEY JUNIOR KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-251.43
15/09/2025	0006331873	PLACE	TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	276.93
15/09/2025	0006331873	PLACE	TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-276.93
15/09/2025	0006331873	PLACE	TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	260.49
15/09/2025	0006331875	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	394.6

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15/09/2025	0006331875	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-394.6
15/09/2025	0006331882	PLACE	TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	376.59
15/09/2025	0006331882	PLACE	TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-376.59
15/09/2025	0006331882	PLACE	TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	325.47
15/09/2025	0006331883	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	599.45
15/09/2025	0006331883	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-599.45
15/09/2025	0006331883	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	534.63
15/09/2025	0006331884	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	507.24
15/09/2025	0006331884	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-507.24
15/09/2025	0006331884	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	424.9
15/09/2025	0006331886	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	557.3
15/09/2025	0006331886	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-557.3
15/09/2025	0006331886	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	523.1
15/09/2025	0006331887	PLACE	TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	446.58
15/09/2025	0006331887	PLACE	TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-446.58
15/09/2025	0006331887	PLACE	TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	394.3
15/09/2025	0006331888	PLACE	TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	438.08
15/09/2025	0006331888	PLACE	TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-438.08
15/09/2025	0006331888	PLACE	TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	364
17/09/2025	0006334235	PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	783.27
17/09/2025	0006334235	PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-783.27
17/09/2025	0006334235	PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	768.27
17/09/2025	0006334236	PLACE	TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	488.91
17/09/2025	0006334238	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	528.27
17/09/2025	0006334241	PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	435.82
17/09/2025	0006334243	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	720.7
17/09/2025	0006334243	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-720.7
17/09/2025	0006334243	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	690.5
17/09/2025	0006334244	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	453.06
17/09/2025	0006334244	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-453.06
17/09/2025	0006334244	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	374.89
17/09/2025	0006334246	PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	413.23
17/09/2025	0006334247	PLACE	TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	636.4
17/09/2025	0006334249	PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	382.03
17/09/2025	0006334250	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	482.87
17/09/2025	0006334251	PLACE	TRADED SERVICES	CATERING	WADSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	275.56
17/09/2025	0006334254	PLACE	TRADED SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	309.9
17/09/2025	0006334254	PLACE	TRADED SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-309.9
17/09/2025	0006334254	PLACE	TRADED SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	307.08
17/09/2025	0006334255	PLACE	TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	255.22
18/09/2025	0006335828	PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1040.66
18/09/2025	0006335828	PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-1040.66
18/09/2025	0006335828	PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	996.4
18/09/2025	0006335829	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	565.67
18/09/2025	0006335829	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-565.67
18/09/2025	0006335829	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	465.04
18/09/2025	0006335830	PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	350.34
18/09/2025	0006335830	PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-350.34
18/09/2025	0006335830	PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	327.54
18/09/2025	0006335831	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	563.56
18/09/2025	0006335831	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-563.56
18/09/2025	0006335831	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	413.72
18/09/2025	0006335832	PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	288.46
18/09/2025	0006335834	PLACE	TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	296.77
18/09/2025	0006335838	PLACE	TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	282.45
18/09/2025	0006335838	PLACE	TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-282.45
18/09/2025	0006335838	PLACE	TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	259.65
18/09/2025	0006335839	PLACE	TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	617.17
18/09/2025	0006335840	PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	261.07
18/09/2025	0006335840	PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-261.07
18/09/2025	0006335840	PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	258.25

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/09/2025	0006335842	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	572.83
19/09/2025	0006336575	PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	558.31
19/09/2025	0006336579	PLACE	TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	317.44
19/09/2025	0006336586	PLACE	TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	260.48
19/09/2025	0006336587	PLACE	TRADED SERVICES	CATERING	TORNE DALE INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	311.2
19/09/2025	0006336587	PLACE	TRADED SERVICES	CATERING	TORNE DALE INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-311.2
19/09/2025	0006336587	PLACE	TRADED SERVICES	CATERING	TORNE DALE INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	288.4
19/09/2025	0006336588	PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	448.48
19/09/2025	0006336588	PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-448.48
19/09/2025	0006336588	PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	401.36
19/09/2025	0006336591	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	378.82
19/09/2025	0006336591	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-378.82
19/09/2025	0006336591	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	376
19/09/2025	0006339199	PLACE	TRADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	349.47
19/09/2025	0006339212	PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	327.7
19/09/2025	0006339212	PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-327.7
19/09/2025	0006339212	PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	282.1
19/09/2025	0006339214	PLACE	TRADED SERVICES	CATERING	SPR TBRO RICHMOND HILL PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	326.3
19/09/2025	0006339214	PLACE	TRADED SERVICES	CATERING	SPR TBRO RICHMOND HILL PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-326.3
19/09/2025	0006339214	PLACE	TRADED SERVICES	CATERING	SPR TBRO RICHMOND HILL PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	311.3
22/09/2025	0006340448	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	592.94
22/09/2025	0006340448	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-592.94
22/09/2025	0006340448	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	494.34
22/09/2025	0006340459	PLACE	TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	295.73
22/09/2025	0006340459	PLACE	TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-295.73
22/09/2025	0006340459	PLACE	TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	261.53
22/09/2025	0006340460	PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	286.13
22/09/2025	0006340463	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	364.66
22/09/2025	0006340463	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-364.66
22/09/2025	0006340463	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	330.46
22/09/2025	0006340465	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	671.59
22/09/2025	0006340465	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-671.59
22/09/2025	0006340465	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	546.58
22/09/2025	0006340467	PLACE	TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	399.37
22/09/2025	0006340467	PLACE	TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-399.37
22/09/2025	0006340467	PLACE	TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	376.57
22/09/2025	0006340468	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	733.77
22/09/2025	0006340468	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-733.77
22/09/2025	0006340468	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	488.17
22/09/2025	0006340469	PLACE	TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	451.26
23/09/2025	0006342157	PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	388.32
23/09/2025	0006342158	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	369.29
23/09/2025	0006342158	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-369.29
23/09/2025	0006342158	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	335.09
23/09/2025	0006342163	PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	312.92
23/09/2025	0006342163	PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-312.92
23/09/2025	0006342163	PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	290.12
23/09/2025	0006342164	PLACE	TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	395.99
23/09/2025	0006342164	PLACE	TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-395.99
23/09/2025	0006342164	PLACE	TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	351.85
23/09/2025	0006342166	PLACE	TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	279.37
23/09/2025	0006342166	PLACE	TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-279.37
23/09/2025	0006342166	PLACE	TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	256.57
23/09/2025	0006342179	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	575.81
23/09/2025	0006342179	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-575.81
23/09/2025	0006342179	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	518.81
23/09/2025	0006342180	PLACE	TRADED SERVICES	CATERING	SPR TBRO RICHMOND HILL PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	493.37
23/09/2025	0006342180	PLACE	TRADED SERVICES	CATERING	SPR TBRO RICHMOND HILL PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-493.37
23/09/2025	0006342180	PLACE	TRADED SERVICES	CATERING	SPR TBRO RICHMOND HILL PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	431.91
23/09/2025	0006342182	PLACE	TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	393.09
23/09/2025	0006342182	PLACE	TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-393.09

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23/09/2025	0006342182	PLACE	TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	347.49
23/09/2025	0006342184	PLACE	TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	729.84
23/09/2025	0006342184	PLACE	TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-729.84
23/09/2025	0006342184	PLACE	TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	684.24
23/09/2025	0006342186	PLACE	TRADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	486.8
23/09/2025	0006342186	PLACE	TRADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-486.8
23/09/2025	0006342186	PLACE	TRADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	449.22
23/09/2025	0006342190	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	261.21
23/09/2025	0006342190	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-261.21
23/09/2025	0006342191	PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	367.11
23/09/2025	0006342191	PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-367.11
23/09/2025	0006342191	PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	345.2
23/09/2025	0006342192	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	561.93
23/09/2025	0006342192	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-561.93
23/09/2025	0006342192	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	446.06
23/09/2025	0006342193	PLACE	TRADED SERVICES	CATERING	WADWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	324.18
23/09/2025	0006342193	PLACE	TRADED SERVICES	CATERING	WADWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-324.18
23/09/2025	0006342193	PLACE	TRADED SERVICES	CATERING	WADWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	318.54
24/09/2025	0006343369	PLACE	TRADED SERVICES	CATERING	COPELEY JUNIOR KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	285.28
24/09/2025	0006343369	PLACE	TRADED SERVICES	CATERING	COPELEY JUNIOR KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-285.28
24/09/2025	0006343369	PLACE	TRADED SERVICES	CATERING	COPELEY JUNIOR KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	282.01
24/09/2025	0006343370	PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	289.9
24/09/2025	0006343370	PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-289.9
24/09/2025	0006343371	PLACE	TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	308.52
24/09/2025	0006343372	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	576.32
24/09/2025	0006343374	PLACE	TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	296.56
24/09/2025	0006343374	PLACE	TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-296.56
24/09/2025	0006343376	PLACE	TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	430.14
24/09/2025	0006343376	PLACE	TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-430.14
24/09/2025	0006343376	PLACE	TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	380.92
24/09/2025	0006343377	PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	588.17
24/09/2025	0006343377	PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-588.17
24/09/2025	0006343377	PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	523.35
24/09/2025	0006343378	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	597.62
24/09/2025	0006343378	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-597.62
24/09/2025	0006343378	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	364.35
24/09/2025	0006343380	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	832.11
24/09/2025	0006343380	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-832.11
24/09/2025	0006343380	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	730.9
24/09/2025	0006343381	PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	256.61
24/09/2025	0006343382	PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	279.15
24/09/2025	0006343382	PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-279.15
25/09/2025	0006344615	PLACE	TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	277.49
25/09/2025	0006344615	PLACE	TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-277.49
25/09/2025	0006344616	PLACE	TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	278.23
25/09/2025	0006344616	PLACE	TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-278.23
25/09/2025	0006344616	PLACE	TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	255.43
25/09/2025	0006344617	PLACE	TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	337.95
25/09/2025	0006344620	PLACE	TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	253.88
25/09/2025	0006344621	PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	504.29
25/09/2025	0006344621	PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-504.29
25/09/2025	0006344621	PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	430.21
25/09/2025	0006344623	PLACE	TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	467.89
25/09/2025	0006344623	PLACE	TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-467.89
25/09/2025	0006344623	PLACE	TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	430.85
25/09/2025	0006344624	PLACE	TRADED SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	292.72
25/09/2025	0006344626	PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	366.68
25/09/2025	0006344626	PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-366.68
25/09/2025	0006344626	PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	324
25/09/2025	0006344671	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	271.58
25/09/2025	0006344671	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-271.58

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25/09/2025	0006344672	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	563.45
25/09/2025	0006344672	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-563.45
25/09/2025	0006344672	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	485.67
26/09/2025	0006347461	PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	450.27
26/09/2025	0006347461	PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-450.27
26/09/2025	0006347461	PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	374.47
26/09/2025	0006347463	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	264.95
26/09/2025	0006347463	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-264.95
26/09/2025	0006347467	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	339.37
26/09/2025	0006347467	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-339.37
26/09/2025	0006347467	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	274.55
26/09/2025	0006347469	PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	326.21
26/09/2025	0006347469	PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-326.21
26/09/2025	0006347469	PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	279.91
26/09/2025	0006347470	PLACE	TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	339.06
26/09/2025	0006347470	PLACE	TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-339.06
26/09/2025	0006347470	PLACE	TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	302.02
26/09/2025	0006347472	PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	387.93
26/09/2025	0006347472	PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-387.93
26/09/2025	0006347472	PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	323.11
26/09/2025	0006347474	PLACE	TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	296.73
26/09/2025	0006347474	PLACE	TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-296.73
26/09/2025	0006347477	PLACE	TRADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	426.25
26/09/2025	0006347477	PLACE	TRADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-426.25
26/09/2025	0006347477	PLACE	TRADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	361.43
29/09/2025	0006349212	PLACE	TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	376.87
04/09/2025	0006319880	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338594	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
02/09/2025	0006314808	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 7	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	300
02/09/2025	0006314809	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 7	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	300
02/09/2025	0006314815	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 7	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	300
09/09/2025	0006324814	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 7	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	300
09/09/2025	0006324815	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 7	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	300
30/09/2025	0006352726	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 7	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	300
30/09/2025	0006352729	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 7	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	300
30/09/2025	0006352734	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 7	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	300
03/09/2025	0006315824	CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	SCHOOLS AND ACADEMIES ENERGY		INSPIRED ENERGY SOLUTIONS LTD	270
03/09/2025	0006315829	CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	SCHOOLS AND ACADEMIES ENERGY		INSPIRED ENERGY SOLUTIONS LTD	275
03/09/2025	0006315833	CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	SCHOOLS AND ACADEMIES ENERGY		INSPIRED ENERGY SOLUTIONS LTD	550
03/09/2025	0006315834	CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	SCHOOLS AND ACADEMIES ENERGY		INSPIRED ENERGY SOLUTIONS LTD	275
03/09/2025	0006315836	CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	SCHOOLS AND ACADEMIES ENERGY		INSPIRED ENERGY SOLUTIONS LTD	540
03/09/2025	0006315837	CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	SCHOOLS AND ACADEMIES ENERGY		INSPIRED ENERGY SOLUTIONS LTD	275
03/09/2025	0006315838	CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	SUSTAINABILITY BUILT ENVIRO		INSPIRED ENERGY SOLUTIONS LTD	275
03/09/2025	0006315840	CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	SUSTAINABILITY BUILT ENVIRO		INSPIRED ENERGY SOLUTIONS LTD	275
03/09/2025	0006315841	CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	SUSTAINABILITY BUILT ENVIRO		INSPIRED ENERGY SOLUTIONS LTD	275
09/09/2025	0006324756	CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	SUSTAINABILITY BUILT ENVIRO		INSPIRED ENERGY SOLUTIONS LTD	275
23/09/2025	0006342012	CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	SUSTAINABILITY BUILT ENVIRO		INSPIRED ENERGY SOLUTIONS LTD	275
23/09/2025	0006342046	CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	SUSTAINABILITY BUILT ENVIRO		INSPIRED ENERGY SOLUTIONS LTD	275
11/09/2025	0006328037	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		JIGSAW PSYCHOLOGY LTD	1430
25/09/2025	0006345701	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		BESAFE TRAINING LIMITED	506.2
12/09/2025	0006329115	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	366.42
12/09/2025	0006329115	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006329115	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1252.13
26/09/2025	0006348589	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
26/09/2025	0006348910	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	678.88
26/09/2025	0006348590	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
03/09/2025	0006315703	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		SOCIAL CARE NETWORK SOLUTIONS LTD	4500
15/09/2025	0006331894	PLACE	PROPERTY SERVICES	OTHER OPERATING INCOME	UNIT 2 SIR NIGEL GRESLEY SQ.	SERVICE CHARGE	CUSHMAN & WAKEFIELD (UK) LLP	1442.98
15/09/2025	0006331895	PLACE	PROPERTY SERVICES	OTHER OPERATING INCOME	CCQ SERVICE CHARGE (CINEMA&RES	SERVICE CHARGE	CUSHMAN & WAKEFIELD (UK) LLP	18309.67
15/09/2025	0006331896	PLACE	PROPERTY SERVICES	OTHER OPERATING INCOME	CCQ SERVICE CHARGE (CINEMA&RES	SERVICE CHARGE	CUSHMAN & WAKEFIELD (UK) LLP	18309.67
01/09/2025	0006310888	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	M3 GLOBAL FLOOD TECHNOLOGIES	2209.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2025	0006333386	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	375
16/09/2025	0006333389	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500
16/09/2025	0006333389	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	-500
16/09/2025	0006333389	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	390
16/09/2025	0006333392	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	250
16/09/2025	0006333401	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500
16/09/2025	0006333404	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	375
16/09/2025	0006333406	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	375
16/09/2025	0006333408	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	375
16/09/2025	0006333409	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500
16/09/2025	0006333410	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	250
16/09/2025	0006333411	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	375
16/09/2025	0006333412	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	250
16/09/2025	0006333413	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	735
16/09/2025	0006333414	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	625
16/09/2025	0006333415	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	250
16/09/2025	0006333416	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	625
16/09/2025	0006333417	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	250
16/09/2025	0006333418	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	875
16/09/2025	0006333419	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	250
16/09/2025	0006333420	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	250
09/09/2025	0006324846	PLACE	REGULATION & ENFORCEMENT	EXPENSES	LICENSING - TAXI	LICENCES - GENERAL	PERSONNEL CHECKS LTD	390
01/09/2025	0006314243	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	LANGLEY PARK CARE HOME - MARTON CARE HOM	3296.76
29/09/2025	0006352283	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	LANGLEY PARK CARE HOME - MARTON CARE HOM	3296.76
25/09/2025	0006345664	PLACE	PROPERTY SERVICES	SERVICES	AIRPORT HOLDING COSTS		TOPLINE PEST CONTROL LTD	1750
02/09/2025	0006314845	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	311.04
26/09/2025	0006348591	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
04/09/2025	0006319549	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	726.24
04/09/2025	0006319756	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	763.08
19/09/2025	0006338410	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	763.08
19/09/2025	0006338476	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	726.24
01/09/2025	0006314544	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	10622.96
29/09/2025	0006351466	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	10622.96
12/09/2025	0006329112	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1892.1
12/09/2025	0006329112	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3862.74
01/09/2025	0006312522	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
08/09/2025	0006323558	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
15/09/2025	0006332445	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
22/09/2025	0006341747	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
29/09/2025	0006350430	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
04/09/2025	0006319405	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/09/2025	0006331643	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
19/09/2025	0006336934	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/09/2025	0006349048	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
04/09/2025	0006317958	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MATTAIR MAINTENANCE LTD	819.55
09/09/2025	0006324962	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MATTAIR MAINTENANCE LTD	1865.32
09/09/2025	0006324971	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MATTAIR MAINTENANCE LTD	1101.51
09/09/2025	0006324973	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MATTAIR MAINTENANCE LTD	1028.28
09/09/2025	0006324974	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MATTAIR MAINTENANCE LTD	1079.96
09/09/2025	0006324975	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MATTAIR MAINTENANCE LTD	1247.94
09/09/2025	0006325057	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MATTAIR MAINTENANCE LTD	2345.25
09/09/2025	0006325063	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MATTAIR MAINTENANCE LTD	1173.77
03/09/2025	0006315586	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	SERVICES	CASHIERS		ACCESS PAYSUITE LTD	2780
05/09/2025	0006321703	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MUSEUMS - CUSWORTH HALL		ACCESS PAYSUITE LTD	2920
04/09/2025	0006317636	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	372
12/09/2025	0006329132	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1252.13
12/09/2025	0006329132	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3654.46
12/09/2025	0006329132	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1157.1
01/09/2025	0006310844	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		BWB CONSULTING LTD	15923.44
09/09/2025	0006326198	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6363.19
09/09/2025	0006326199	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6310.7

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2025	0006326200	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6310.7
09/09/2025	0006326201	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	292
09/09/2025	0006326202	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	292
09/09/2025	0006326203	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6310.7
09/09/2025	0006326204	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	3664.28
09/09/2025	0006326205	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6310.7
09/09/2025	0006326206	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	5700
09/09/2025	0006326207	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6310.7
09/09/2025	0006326208	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6310.7
09/09/2025	0006326324	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6310.7
09/09/2025	0006326418	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	323.27
09/09/2025	0006326419	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6310.7
09/09/2025	0006326420	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6310.7
09/09/2025	0006326422	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6310.7
09/09/2025	0006326525	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	610.71
09/09/2025	0006326530	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	3053.57
09/09/2025	0006326531	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6310.7
09/09/2025	0006326536	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	323.27
09/09/2025	0006326550	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	EDUCATION	INICIO GROUP LTD	300
09/09/2025	0006326554	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	292
09/09/2025	0006326572	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	292
09/09/2025	0006326578	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	5292.85
09/09/2025	0006326579	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	2646.42
09/09/2025	0006326580	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	610.71
09/09/2025	0006326581	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	407.14
09/09/2025	0006326583	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	6310.7
09/09/2025	0006326584	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	6310.7
09/09/2025	0006326585	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	3257.14
09/09/2025	0006326586	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	2035.71
12/09/2025	0006330956	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	AWAKEN EDUCATION LTD		12745
04/09/2025	0006319969	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338848	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/09/2025	0006348592	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
03/09/2025	0006315883	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SHIELD FIRE SOLUTIONS LTD	3420
04/09/2025	0006318009	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SHIELD FIRE SOLUTIONS LTD	5820
04/09/2025	0006318748	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	28472.51
04/09/2025	0006318749	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	1385.97
04/09/2025	0006318750	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	997.91
04/09/2025	0006318751	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	-26366.35
04/09/2025	0006318752	PLACE	PROPERTY SERVICES	WATER SERVICES	BENTLEY MYPLACE PREMISES 1212		ANGLIAN WATER SERVICES	-2106.16
04/09/2025	0006318753	PLACE	PROPERTY SERVICES	WATER SERVICES	OAKLANDS CHILD CARE UNIT 1158		ANGLIAN WATER SERVICES	554.61
04/09/2025	0006318760	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	WATER SERVICES	ARTS - CAST THEATRE		ANGLIAN WATER SERVICES	616.02
04/09/2025	0006318768	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		ANGLIAN WATER SERVICES	1902.84
04/09/2025	0006318769	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		ANGLIAN WATER SERVICES	3496.91
04/09/2025	0006318783	PLACE	PROPERTY SERVICES	WATER SERVICES	OAKLANDS CHILD CARE UNIT 1158		ANGLIAN WATER SERVICES	664.73
04/09/2025	0006318784	PLACE	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		ANGLIAN WATER SERVICES	324.77
04/09/2025	0006318791	PLACE	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		ANGLIAN WATER SERVICES	-759.13
04/09/2025	0006318793	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		ANGLIAN WATER SERVICES	1826.94
04/09/2025	0006318794	PLACE	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES		ANGLIAN WATER SERVICES	1851.36
04/09/2025	0006318795	PLACE	PROPERTY SERVICES	WATER SERVICES	WHISPER WILLOW CC PREMISE 1419		ANGLIAN WATER SERVICES	753.92
04/09/2025	0006318796	PLACE	PROPERTY SERVICES	WATER SERVICES	HEDGEROW/MOORENDS CC & LIBRARY		ANGLIAN WATER SERVICES	-9699.74
04/09/2025	0006318798	PLACE	PROPERTY SERVICES	WATER SERVICES	BEECHFIELD FAMILY CENTRE 0711		ANGLIAN WATER SERVICES	875.41
04/09/2025	0006318800	PLACE	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462		ANGLIAN WATER SERVICES	359.82
04/09/2025	0006318816	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		ANGLIAN WATER SERVICES	885.82
04/09/2025	0006318817	ADULTS, WELLBEING AND CULTURE	HOME FIRST	WATER SERVICES	POSITIVE STEP		ANGLIAN WATER SERVICES	1821.69
04/09/2025	0006318825	CHIEF EXECUTIVE	SUSTAINABILITY	WATER SERVICES	ALLOTMENT WATER CHARGES		ANGLIAN WATER SERVICES	313.29
04/09/2025	0006318826	PLACE	TRADED SERVICES	WATER SERVICES	CREMATIONS & PROJECTS		ANGLIAN WATER SERVICES	395.75
04/09/2025	0006318833	CHIEF EXECUTIVE	SUSTAINABILITY	WATER SERVICES	ALLOTMENT WATER CHARGES		ANGLIAN WATER SERVICES	1452.5
04/09/2025	0006318834	PLACE	TRADED SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		ANGLIAN WATER SERVICES	366.08
04/09/2025	0006318836	PLACE	TRADED SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		ANGLIAN WATER SERVICES	299.04
04/09/2025	0006318848	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	272.52

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2025	0006318849	PLACE	PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614		ANGLIAN WATER SERVICES	360.88
04/09/2025	0006318850	PLACE	STREET SCENE	WATER SERVICES	STREETSCENE SOUTH AND EAST		ANGLIAN WATER SERVICES	3047.4
04/09/2025	0006318853	PLACE	PROPERTY SERVICES	WATER SERVICES	WILLOWS COMMUNITY CENTRE 0043		ANGLIAN WATER SERVICES	-893.63
04/09/2025	0006318858	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	1122.62
04/09/2025	0006318859	PLACE	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		ANGLIAN WATER SERVICES	553.77
04/09/2025	0006318862	PLACE	PROPERTY SERVICES	WATER SERVICES	MEXBOROUGH LIBRARY & CSC 0104		ANGLIAN WATER SERVICES	1550.97
04/09/2025	0006318865	PLACE	PROPERTY SERVICES	WATER SERVICES	COLONNADES OFFICES SERVICE CHG		ANGLIAN WATER SERVICES	756.11
04/09/2025	0006318868	PLACE	TRADED SERVICES	WATER SERVICES	GRAVES & GROUNDS		ANGLIAN WATER SERVICES	-2037.59
04/09/2025	0006318870	CHIEF EXECUTIVE	SUSTAINABILITY	WATER SERVICES	ALLOTMENT WATER CHARGES		ANGLIAN WATER SERVICES	449.11
04/09/2025	0006318874	PLACE	PROPERTY SERVICES	WATER SERVICES	STIRLING SOCIAL CENTRE 0683		ANGLIAN WATER SERVICES	673.47
04/09/2025	0006318877	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	311.24
04/09/2025	0006318878	PLACE	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		ANGLIAN WATER SERVICES	293.93
04/09/2025	0006318882	PLACE	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY LIBRARY & MUSEUM		ANGLIAN WATER SERVICES	501.1
04/09/2025	0006318883	PLACE	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		ANGLIAN WATER SERVICES	634.67
04/09/2025	0006318890	PLACE	PROPERTY SERVICES	WATER SERVICES	ELMFIELD PARK PAVILION 0699		ANGLIAN WATER SERVICES	2599.34
04/09/2025	0006318896	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	1055.58
04/09/2025	0006319699	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006320071	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338720	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338947	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
22/09/2025	0006340560	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	FPCR ENVIRONMENT AND DESIGN LTD	790
04/09/2025	0006319375	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/09/2025	0006331596	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
19/09/2025	0006336906	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/09/2025	0006349020	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
01/09/2025	0006312617	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1569.84
01/09/2025	0006312617	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4512
08/09/2025	0006324099	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1569.84
15/09/2025	0006332595	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1569.84
22/09/2025	0006341578	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1569.84
29/09/2025	0006350541	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1569.84
04/09/2025	0006319616	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	318
19/09/2025	0006338599	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	318
09/09/2025	0006324994	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		GAME CHANGED NETWORK CIC	15000
05/09/2025	0006321372	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	OTHER AGENCIES	REGIONAL ADOPTION AGENCY		FAMILY FUTURES CIC	2393.6
26/09/2025	0006348593	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
01/09/2025	0006312613	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	817.2
08/09/2025	0006324095	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	817.2
15/09/2025	0006332591	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2332.63
22/09/2025	0006341574	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	973.2
29/09/2025	0006350537	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	973.2
09/09/2025	0006326567	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD	679.44
09/09/2025	0006326568	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD	5644.8
09/09/2025	0006326575	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD	818.84
01/09/2025	0006312608	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1234.06
08/09/2025	0006324090	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1234.06
15/09/2025	0006332586	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1234.06
22/09/2025	0006341569	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1234.06
29/09/2025	0006350532	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1234.06
22/09/2025	0006341758	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1880.51
19/09/2025	0006338744	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	568.29
19/09/2025	0006338959	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	568.29
04/09/2025	0006319356	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
04/09/2025	0006319359	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/09/2025	0006331623	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/09/2025	0006331626	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
19/09/2025	0006336888	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
19/09/2025	0006336891	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/09/2025	0006348978	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
01/09/2025	0006310853	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	MENTAL CAPACITY/DOLS TRAINING		RP SOCIAL CARE TRAINING	490
05/09/2025	0006321692	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		RP SOCIAL CARE TRAINING	490

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05/09/2025	0006321693	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	MENTAL CAPACITY/DOLS TRAINING		RP SOCIAL CARE TRAINING	250
09/09/2025	0006324499	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		RP SOCIAL CARE TRAINING	490
12/09/2025	0006331004	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		RP SOCIAL CARE TRAINING	490
17/09/2025	0006334490	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	SAFEGUARDING BUSINESS UNIT		RP SOCIAL CARE TRAINING	490
19/09/2025	0006339097	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	SAFEGUARDING BUSINESS UNIT		RP SOCIAL CARE TRAINING	490
23/09/2025	0006342050	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		RP SOCIAL CARE TRAINING	250
23/09/2025	0006342057	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		RP SOCIAL CARE TRAINING	490
23/09/2025	0006342298	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		RP SOCIAL CARE TRAINING	250
24/09/2025	0006343439	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		RP SOCIAL CARE TRAINING	490
24/09/2025	0006343658	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	SAFEGUARDING BUSINESS UNIT		RP SOCIAL CARE TRAINING	490
01/09/2025	0006310782	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ANTHONY UMPLEBY	510
16/09/2025	0006333536	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ANTHONY UMPLEBY	490
12/09/2025	0006329114	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
12/09/2025	0006329114	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006329120	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006329120	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
12/09/2025	0006330900	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	SHAPING PLACES		ART AVENUE CIC	5600
24/09/2025	0006343460	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		REDACTED PERSONAL DATA	15000
01/09/2025	0006313424	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR CARE LIMITED	-3003.21
01/09/2025	0006313632	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	2800
01/09/2025	0006314042	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR CARE LIMITED	3363.6
01/09/2025	0006314412	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	6366.81
01/09/2025	0006314518	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	3363.6
01/09/2025	0006314572	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	3363.6
01/09/2025	0006314666	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	3363.6
29/09/2025	0006351088	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	2800
29/09/2025	0006351440	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	3363.6
29/09/2025	0006351512	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	3363.6
29/09/2025	0006351612	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	3363.6
29/09/2025	0006351863	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	3363.6
29/09/2025	0006351978	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	720.77
29/09/2025	0006351985	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	360.39
29/09/2025	0006352241	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR CARE LIMITED	3363.6
01/09/2025	0006312532	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1661.82
08/09/2025	0006323568	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1661.82
15/09/2025	0006332455	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1661.82
22/09/2025	0006341759	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1661.82
29/09/2025	0006350440	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1661.82
12/09/2025	0006331515	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	333.97
26/09/2025	0006348594	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
04/09/2025	0006319992	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
19/09/2025	0006338868	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
17/09/2025	0006334376	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	REDACTED PERSONAL DATA	2672.5
01/09/2025	0006294622	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	320
01/09/2025	0006294623	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	670
01/09/2025	0006298817	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	350
01/09/2025	0006306627	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	670
03/09/2025	0006315608	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	340
03/09/2025	0006315609	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	677
03/09/2025	0006315611	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	320
08/09/2025	0006322961	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	340
08/09/2025	0006322965	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	320
08/09/2025	0006322967	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	340
08/09/2025	0006322971	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	360
18/09/2025	0006336044	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	670
18/09/2025	0006336045	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	602
18/09/2025	0006336046	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	602
18/09/2025	0006336047	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	1200
18/09/2025	0006336048	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	250
22/09/2025	0006340405	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	499
22/09/2025	0006340406	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	417

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/09/2025	0006340408	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	670
22/09/2025	0006340501	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	340
22/09/2025	0006340504	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	320
24/09/2025	0006343406	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	360
24/09/2025	0006343406	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	335
24/09/2025	0006343407	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	1102
24/09/2025	0006343409	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	340
24/09/2025	0006343409	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	360
24/09/2025	0006343411	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	340
04/09/2025	0006319240	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319240	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
04/09/2025	0006319302	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319302	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
19/09/2025	0006336773	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336773	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
19/09/2025	0006336836	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336836	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
01/09/2025	0006312533	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	431.76
08/09/2025	0006323569	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	431.76
15/09/2025	0006332456	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	431.76
22/09/2025	0006341760	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	431.76
29/09/2025	0006350441	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	431.76
19/09/2025	0006340113	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	530.19
19/09/2025	0006340113	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1793.57
03/09/2025	0006315991	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	FINANCIAL DATA MANAGEMENT LTD (FDM LTD)	67011.36
03/09/2025	0006315992	CORPORATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	BOROUGH ELECTIONS	PHOTOCOPY&PRINTING-GENERAL	FINANCIAL DATA MANAGEMENT LTD (FDM LTD)	960.17
03/09/2025	0006315993	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	BOROUGH ELECTIONS	GENERAL	FINANCIAL DATA MANAGEMENT LTD (FDM LTD)	4271.97
04/09/2025	0006317943	CORPORATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	FINANCIAL DATA MANAGEMENT LTD (FDM LTD)	10640.06
23/09/2025	0006342205	CORPORATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	BOROUGH ELECTIONS	PHOTOCOPY&PRINTING-GENERAL	FINANCIAL DATA MANAGEMENT LTD (FDM LTD)	1876.59
23/09/2025	0006342205	CORPORATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	PARISH ELECTIONS	PHOTOCOPY&PRINTING-GENERAL	FINANCIAL DATA MANAGEMENT LTD (FDM LTD)	960.17
04/09/2025	0006319961	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
19/09/2025	0006338840	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
04/09/2025	0006319832	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338549	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006317845	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRANS SE SP NEEDS		REDACTED PERSONAL DATA	1022.34
04/09/2025	0006320140	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	17110.27
04/09/2025	0006320141	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	15312.39
04/09/2025	0006320142	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	6602.08
08/09/2025	0006324400	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	3855.03
08/09/2025	0006324401	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	2668.08
08/09/2025	0006324402	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	3876.96
08/09/2025	0006324403	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	6569.74
09/09/2025	0006325910	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	18774.38
09/09/2025	0006325911	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	9228.34
09/09/2025	0006325912	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	9315.23
09/09/2025	0006325913	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	10937.69
22/09/2025	0006341992	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	5814.31
22/09/2025	0006341993	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	8103.48
22/09/2025	0006341994	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	5708.23
25/09/2025	0006347448	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	7711.33
25/09/2025	0006347449	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	6023.28
12/09/2025	0006329160	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
12/09/2025	0006329160	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3408.3
05/09/2025	0006322738	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	624.74
12/09/2025	0006331503	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	624.74
19/09/2025	0006340094	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	624.74
26/09/2025	0006348859	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	624.74
22/09/2025	0006340345	PLACE	HIGHWAYS	GRANTS AND SUBSCRIPTIONS	DIRECT LABOUR OVERHEAD HIGHWAY		ALLIUM UK HOLDING LIMITED	35878.47
01/09/2025	0006312809	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	555.77
08/09/2025	0006324069	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	555.77
15/09/2025	0006332674	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	555.77

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22/09/2025	0006341892	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	555.77
29/09/2025	0006350822	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	555.77
01/09/2025	0006312610	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1769.12
08/09/2025	0006324092	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1769.12
15/09/2025	0006332588	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1769.12
22/09/2025	0006341571	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1769.12
29/09/2025	0006350534	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1769.12
01/09/2025	0006310856	PLACE	TRADED SERVICES	RENTS	NEW MARKET HALL MEXBOROUGH		RE-VOLVE PROPERTY SERVICES LTD	78293.25
26/09/2025	0006348595	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
01/09/2025	0006312718	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	402
08/09/2025	0006324220	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	402
15/09/2025	0006332694	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	402
22/09/2025	0006341622	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	402
29/09/2025	0006350584	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	402
01/09/2025	0006306722	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	4192.11
01/09/2025	0006306722	PLACE	WASTE	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES		H W MARTIN WASTE LIMITED	1266.92
01/09/2025	0006306722	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1482.44
01/09/2025	0006306722	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1544.23
01/09/2025	0006306722	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1680.28
01/09/2025	0006306722	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1567.58
01/09/2025	0006306723	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	891.21
01/09/2025	0006306723	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	380.31
01/09/2025	0006306723	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	387.75
01/09/2025	0006306723	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	283.98
01/09/2025	0006306723	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	324.24
01/09/2025	0006306724	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	47712.99
01/09/2025	0006306737	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	7856.92
01/09/2025	0006306737	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	2952.2
01/09/2025	0006306737	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	3236.6
01/09/2025	0006306737	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	2949.88
01/09/2025	0006306737	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	2925.44
01/09/2025	0006306737	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	2952.44
01/09/2025	0006308645	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	2885.94
03/09/2025	0006315666	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	8283.2
03/09/2025	0006315666	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4845.8
03/09/2025	0006315666	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4845.8
03/09/2025	0006315666	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4845.8
03/09/2025	0006315666	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BOOTHAM LANE HATFIELD	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4845.8
03/09/2025	0006315666	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4845.8
03/09/2025	0006315668	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	32679.4
03/09/2025	0006315668	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	18551.81
03/09/2025	0006315668	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	20442.22
03/09/2025	0006315668	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	16898.93
03/09/2025	0006315668	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BOOTHAM LANE HATFIELD	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	18537.95
03/09/2025	0006315668	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	18551.81
26/09/2025	0006348596	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
01/09/2025	0006312459	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.5
08/09/2025	0006323662	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.5
15/09/2025	0006332383	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.5
22/09/2025	0006341353	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.5
29/09/2025	0006350367	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.5
10/09/2025	0006325982	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	ROAD SAFETY	EQUIPMENT-CURRICULUM/EDUCATION	THE RIOT ACT LTD	11500
10/09/2025	0006325983	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	ROAD SAFETY	EQUIPMENT-CURRICULUM/EDUCATION	THE RIOT ACT LTD	22500
19/09/2025	0006336884	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/09/2025	0006348975	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
04/09/2025	0006319288	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	440
01/09/2025	0006313410	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BUTTERCUP LODGE	-55538.34
01/09/2025	0006314402	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BUTTERCUP LODGE	105030.82
29/09/2025	0006352321	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BUTTERCUP LODGE	23027.56
04/09/2025	0006317864	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		NVR PARENTING	255
26/09/2025	0006348597	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2025	0006319855	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338569	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
16/09/2025	0006334201	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	1320
16/09/2025	0006334202	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	944
16/09/2025	0006334203	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	1474
16/09/2025	0006334204	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	1944
16/09/2025	0006334205	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	960
16/09/2025	0006334206	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	950.72
16/09/2025	0006334208	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	660
16/09/2025	0006334209	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	1056
16/09/2025	0006334210	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	1944
16/09/2025	0006334212	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	489.28
16/09/2025	0006334213	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	1100.88
01/09/2025	0006312757	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	540
08/09/2025	0006324258	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	540
15/09/2025	0006332732	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	540
22/09/2025	0006341659	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	540
29/09/2025	0006350619	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	540
10/09/2025	0006326666	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PETER SMYTHE TRANSPORT TRAINING LIMITED	600
10/09/2025	0006326666	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PETER SMYTHE TRANSPORT TRAINING LIMITED	-600
10/09/2025	0006326666	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PETER SMYTHE TRANSPORT TRAINING LIMITED	485
15/09/2025	0006331868	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PETER SMYTHE TRANSPORT TRAINING LIMITED	298.5
15/09/2025	0006331868	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PETER SMYTHE TRANSPORT TRAINING LIMITED	-298.5
15/09/2025	0006331868	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PETER SMYTHE TRANSPORT TRAINING LIMITED	257.5
29/09/2025	0006349446	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	EAST DONCASTER ACTIVE TRAVEL		LOCAL TRANSPORT PROJECTS LTD	1445
12/09/2025	0006330937	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		DONS CIC	3425
01/09/2025	0006313107	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	416.5
08/09/2025	0006323516	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	416.5
15/09/2025	0006333080	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	416.5
22/09/2025	0006341097	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2533
29/09/2025	0006350000	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	501.16
04/09/2025	0006319577	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319838	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319982	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006319983	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
19/09/2025	0006338504	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338555	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338861	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338862	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
01/09/2025	0006313815	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CWM GELLI LODGE	11200
29/09/2025	0006352108	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CWM GELLI LODGE	11200
01/09/2025	0006297756	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	5343.96
01/09/2025	0006297758	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	5243.5
01/09/2025	0006297760	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	7161.73
01/09/2025	0006297761	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	4809
01/09/2025	0006297764	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	4957.17
01/09/2025	0006297767	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	4535.28
01/09/2025	0006297768	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	5498.97
01/09/2025	0006297769	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	5365.35
01/09/2025	0006297770	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	5088.23
01/09/2025	0006297771	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	4993.9
01/09/2025	0006297775	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	4211
01/09/2025	0006297861	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	5169.5
24/09/2025	0006343669	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	4688.05
24/09/2025	0006343670	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	7487.55
24/09/2025	0006343671	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	5662.51
25/09/2025	0006345740	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	6039.48
29/09/2025	0006349337	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	PASSMORE GROUP	13000
29/09/2025	0006349358	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	PASSMORE GROUP	23500
29/09/2025	0006349438	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	30000
12/09/2025	0006329128	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		GRANBY CHILDCARE LTD	10224.9

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2025	0006329128	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		GRANBY CHILDCARE LTD	12521.25
12/09/2025	0006329128	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		GRANBY CHILDCARE LTD	9546.08
04/09/2025	0006319227	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319228	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336761	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336762	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
26/09/2025	0006348598	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
01/09/2025	0006312783	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1245.8
08/09/2025	0006324043	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1245.8
15/09/2025	0006332648	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1245.8
22/09/2025	0006341868	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1245.8
29/09/2025	0006350797	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1245.8
08/09/2025	0006323578	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	469.86
15/09/2025	0006332465	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	348
22/09/2025	0006341798	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	348
29/09/2025	0006350451	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	348
22/09/2025	0006341451	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	3003.21
29/09/2025	0006350771	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	360.39
02/09/2025	0006315552	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS		REDACTED PERSONAL DATA	600
04/09/2025	0006319155	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
04/09/2025	0006319155	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
04/09/2025	0006319320	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-600
04/09/2025	0006319320	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1131.43
04/09/2025	0006319320	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	771.43
19/09/2025	0006336703	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
19/09/2025	0006336703	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
19/09/2025	0006336843	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336843	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
19/09/2025	0006336843	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	250
05/09/2025	0006321656	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	895
05/09/2025	0006321711	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	3091.99
05/09/2025	0006321712	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	16096.5
16/09/2025	0006333455	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	1842.29
16/09/2025	0006333456	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	14126.89
23/09/2025	0006343027	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HEC CONTRACTING LTD	122477.52
04/09/2025	0006319633	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
04/09/2025	0006319843	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338558	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338614	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
04/09/2025	0006319979	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
19/09/2025	0006338858	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
01/09/2025	0006314573	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THORPE HOUSE SPECIALIST ADULT MENTAL HEA	3363.6
29/09/2025	0006351613	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THORPE HOUSE SPECIALIST ADULT MENTAL HEA	3363.6
05/09/2025	0006321381	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JOINERY LTD	3960.47
05/09/2025	0006321381	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JOINERY LTD	-3960.47
05/09/2025	0006321381	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JOINERY LTD	1800
05/09/2025	0006321381	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JOINERY LTD	1500.39
11/09/2025	0006327846	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JOINERY LTD	3300.39
11/09/2025	0006327846	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JOINERY LTD	-3300.39
11/09/2025	0006327846	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JOINERY LTD	1800
11/09/2025	0006327846	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JOINERY LTD	1500.39
04/09/2025	0006319978	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
19/09/2025	0006338857	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
04/09/2025	0006318061	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	2ZLF LTD	8558.43
03/09/2025	0006315944	CHIEF EXECUTIVE	PH WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS		RANDOX HEALTH LONDON LTD	10125
04/09/2025	0006319769	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/09/2025	0006319958	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/09/2025	0006338424	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/09/2025	0006338837	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
26/09/2025	0006348599	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
09/09/2025	0006324484	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES	ADULT TEAM - NORTH		NEUROBOX LIMITED	1450

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2025	0006329131	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	417.38
12/09/2025	0006329131	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1157.1
10/09/2025	0006326736	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT ROTHERHAM	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	14745
10/09/2025	0006326737	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT N E Lincs	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	13968.75
10/09/2025	0006326738	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT NORTH Lincs	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	6911.05
10/09/2025	0006326739	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT DONCASTER	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	33534.4
01/09/2025	0006313235	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	435.65
08/09/2025	0006323758	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	435.65
15/09/2025	0006333153	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	294.99
22/09/2025	0006341389	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	365.32
29/09/2025	0006350181	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	365.32
01/09/2025	0006312873	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	323.02
08/09/2025	0006323743	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	323.02
15/09/2025	0006332798	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	323.02
22/09/2025	0006341048	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	323.02
29/09/2025	0006350059	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	323.02
01/09/2025	0006312539	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	661.5
08/09/2025	0006323575	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	661.5
15/09/2025	0006332462	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	661.5
22/09/2025	0006341766	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	661.5
29/09/2025	0006350448	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	661.5
01/09/2025	0006312805	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490
08/09/2025	0006324065	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490
15/09/2025	0006332670	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490
22/09/2025	0006341888	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490
29/09/2025	0006350818	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490
03/09/2025	0006315589	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1290
03/09/2025	0006315589	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	-1290
03/09/2025	0006315589	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	400
03/09/2025	0006315589	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	890
03/09/2025	0006315590	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1290
03/09/2025	0006315590	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	-1290
03/09/2025	0006315590	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	400
03/09/2025	0006315590	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	890
03/09/2025	0006315591	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1290
03/09/2025	0006315591	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	-1290
03/09/2025	0006315591	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	400
03/09/2025	0006315591	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	890
03/09/2025	0006315592	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1290
03/09/2025	0006315592	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	-1290
03/09/2025	0006315592	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	400
03/09/2025	0006315592	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	890
03/09/2025	0006315593	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1290
03/09/2025	0006315593	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	-1290
03/09/2025	0006315593	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	400
03/09/2025	0006315593	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	890
19/09/2025	0006339123	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1290
19/09/2025	0006339123	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	-1290
19/09/2025	0006339123	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	390
19/09/2025	0006339123	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	900
19/09/2025	0006339124	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1290
19/09/2025	0006339124	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	-1290
19/09/2025	0006339124	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	390
19/09/2025	0006339124	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	900
19/09/2025	0006339126	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1290
19/09/2025	0006339126	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	-1290
19/09/2025	0006339126	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	390
19/09/2025	0006339126	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	900
19/09/2025	0006339128	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1290
19/09/2025	0006339128	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	-1290
19/09/2025	0006339128	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	390

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2025	0006339128	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	900
19/09/2025	0006339129	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1290
19/09/2025	0006339129	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	-1290
19/09/2025	0006339129	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	390
19/09/2025	0006339129	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	900
26/09/2025	0006348600	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
04/09/2025	0006319647	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
04/09/2025	0006319859	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338573	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338628	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
04/09/2025	0006319191	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
24/09/2025	0006343579	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	NEAGLE MEDIA	1512
24/09/2025	0006343598	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		NEAGLE MEDIA	820
01/09/2025	0006313703	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WEST VILLA RESIDENTIAL HOME	3363.6
29/09/2025	0006351103	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WEST VILLA RESIDENTIAL HOME	3363.6
16/09/2025	0006333353	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		SKILL-FIT LIMITED	650
16/09/2025	0006333353	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		SKILL-FIT LIMITED	375
01/09/2025	0006312488	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390
08/09/2025	0006323691	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390
15/09/2025	0006332411	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390
22/09/2025	0006341382	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390
29/09/2025	0006350395	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390
17/09/2025	0006334465	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	TAYLOR WOODROW	291843.39
01/09/2025	0006308648	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	GOVERNMENT GRANTS	UKSPF- MAJOR INVEST IN EVENTS		PAUL HAIGH T/A DAYTONA STAGE HIRE	2650
01/09/2025	0006313864	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WENTWORTH HALL RESIDENTIAL HOME	2756
01/09/2025	0006313864	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WENTWORTH HALL RESIDENTIAL HOME	776
29/09/2025	0006351153	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WENTWORTH HALL RESIDENTIAL HOME	2756
29/09/2025	0006351153	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WENTWORTH HALL RESIDENTIAL HOME	776
01/09/2025	0006313414	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	REDACTED PERSONAL DATA	-2544.74
01/09/2025	0006313950	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	14753.68
01/09/2025	0006313951	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	REDACTED PERSONAL DATA	18301.6
01/09/2025	0006314581	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	REDACTED PERSONAL DATA	3363.6
29/09/2025	0006350946	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	-45425.54
29/09/2025	0006350979	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	-13699.85
29/09/2025	0006351620	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	REDACTED PERSONAL DATA	3363.6
29/09/2025	0006352183	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	REDACTED PERSONAL DATA	18301.6
04/09/2025	0006319839	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
04/09/2025	0006319985	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338556	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338864	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
10/09/2025	0006326813	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	NORRIE WAITE & SLATER SOLICITORS	250
10/09/2025	0006326814	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	NORRIE WAITE & SLATER SOLICITORS	250
29/09/2025	0006349353	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	406.98
10/09/2025	0006327633	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3864
10/09/2025	0006327633	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3864
10/09/2025	0006327634	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3864
10/09/2025	0006327635	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3864
10/09/2025	0006327635	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3864
10/09/2025	0006327636	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3864
10/09/2025	0006327636	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3864
24/09/2025	0006343425	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		FAMILIES EMPOWERED	1045
25/09/2025	0006345575	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		FAMILIES EMPOWERED	495
01/09/2025	0006312876	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	915.65
08/09/2025	0006323746	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	915.65
15/09/2025	0006332801	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	915.65
22/09/2025	0006341051	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	915.65
29/09/2025	0006350062	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	915.65
12/09/2025	0006329134	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		TRACEY STORER	2804.49
12/09/2025	0006329134	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		TRACEY STORER	2938.34
12/09/2025	0006329134	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TRACEY STORER	636.41

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006313708	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
29/09/2025	0006351108	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
19/09/2025	0006336536	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR ROBERT WILSON HUNTER	14025
19/09/2025	0006336536	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR ROBERT WILSON HUNTER	15975
26/09/2025	0006348601	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
01/09/2025	0006313929	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONTAGU HALL CARE HOME	3363.6
01/09/2025	0006313929	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONTAGU HALL CARE HOME	1286.04
01/09/2025	0006314291	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	MONTAGU HALL CARE HOME	2042.19
01/09/2025	0006314363	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	MONTAGU HALL CARE HOME	4400
01/09/2025	0006314493	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MONTAGU HALL CARE HOME	5886.3
01/09/2025	0006314493	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MONTAGU HALL CARE HOME	1960
01/09/2025	0006314590	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	MONTAGU HALL CARE HOME	3363.6
01/09/2025	0006314739	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	MONTAGU HALL CARE HOME	3363.6
01/09/2025	0006314739	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	MONTAGU HALL CARE HOME	1356.4
29/09/2025	0006350955	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	MONTAGU HALL CARE HOME	-4685.01
29/09/2025	0006350955	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	MONTAGU HALL CARE HOME	-1889.27
29/09/2025	0006351533	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MONTAGU HALL CARE HOME	2676.4
29/09/2025	0006351533	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MONTAGU HALL CARE HOME	1922.06
29/09/2025	0006351533	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MONTAGU HALL CARE HOME	775.09
29/09/2025	0006351629	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	MONTAGU HALL CARE HOME	3363.6
29/09/2025	0006351780	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	MONTAGU HALL CARE HOME	4400
29/09/2025	0006351979	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MONTAGU HALL CARE HOME	7928.49
29/09/2025	0006351979	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MONTAGU HALL CARE HOME	3197.23
29/09/2025	0006352034	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MONTAGU HALL CARE HOME	3363.6
29/09/2025	0006352034	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MONTAGU HALL CARE HOME	1120
29/09/2025	0006352162	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONTAGU HALL CARE HOME	3363.6
29/09/2025	0006352162	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONTAGU HALL CARE HOME	1286.04
29/09/2025	0006352215	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	MONTAGU HALL CARE HOME	1681.8
29/09/2025	0006352328	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	MONTAGU HALL CARE HOME	8048.61
29/09/2025	0006352328	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	MONTAGU HALL CARE HOME	3245.67
01/09/2025	0006312950	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	300
08/09/2025	0006323749	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	300
15/09/2025	0006332804	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	300
22/09/2025	0006341110	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	300
29/09/2025	0006350122	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	300
01/09/2025	0006313219	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.17
08/09/2025	0006324383	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.17
15/09/2025	0006333024	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.17
22/09/2025	0006341313	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.17
29/09/2025	0006350756	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.17
01/09/2025	0006312427	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-300
01/09/2025	0006312886	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	675
18/09/2025	0006335903	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	EE LTD	6287.38
01/09/2025	0006313828	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
29/09/2025	0006352120	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
01/09/2025	0006312378	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584
01/09/2025	0006312379	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584
01/09/2025	0006312380	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584
01/09/2025	0006312381	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584
01/09/2025	0006312382	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584
01/09/2025	0006312383	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584
01/09/2025	0006312384	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584
01/09/2025	0006312385	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584
01/09/2025	0006312386	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584
01/09/2025	0006312387	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584
01/09/2025	0006312388	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584
01/09/2025	0006312389	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584
01/09/2025	0006312390	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584
01/09/2025	0006312391	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584
01/09/2025	0006312392	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584
01/09/2025	0006312393	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584

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01/09/2025	0006312394	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584
01/09/2025	0006312395	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584
01/09/2025	0006312396	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584
01/09/2025	0006312397	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584
01/09/2025	0006312398	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584
12/09/2025	0006331589	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584
04/09/2025	0006319984	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338863	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/09/2025	0006348602	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
26/09/2025	0006348603	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
04/09/2025	0006319606	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338528	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
01/09/2025	0006312955	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.88
08/09/2025	0006323866	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.88
15/09/2025	0006332877	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.88
22/09/2025	0006341115	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.88
29/09/2025	0006350127	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.88
04/09/2025	0006317426	PLACE	SD DEVELOPMENT & TRADED	SERVICES	SD DEVELOPMENT & TRADED		ATKINSRÉALIS PPS LIMITED	33258.99
23/09/2025	0006342044	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	ATKINSRÉALIS PPS LIMITED	25800
23/09/2025	0006342344	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	ATKINSRÉALIS PPS LIMITED	10000
01/09/2025	0006313719	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	15 THE SYCAMORES	3363.6
29/09/2025	0006351119	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	15 THE SYCAMORES	3363.6
01/09/2025	0006313117	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	499
08/09/2025	0006323582	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	499
15/09/2025	0006333090	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	499
22/09/2025	0006341107	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	499
29/09/2025	0006350010	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	499
01/09/2025	0006311484	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	ADULT TEAM - CENTRAL	OTHER PROFESSIONAL SERVICES	ELITE CLEANING EXPERTS LTD	945
04/09/2025	0006318050	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CARE IN MIND RESIDENTIAL SERVICES LTD	5045.4
10/09/2025	0006326670	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		REDACTED PERSONAL DATA	12450
11/09/2025	0006328345	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		ACTIV8 CAMPS LTD	12499.5
01/09/2025	0006312547	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	834.51
08/09/2025	0006323805	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	834.51
15/09/2025	0006332470	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	834.51
22/09/2025	0006341510	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	834.51
29/09/2025	0006350475	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	834.51
10/09/2025	0006326761	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		DONCASTER ROVERS TRAINING CENTRE	17485
04/09/2025	0006319571	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
04/09/2025	0006319571	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
04/09/2025	0006319572	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319572	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
04/09/2025	0006319573	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
04/09/2025	0006319573	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
04/09/2025	0006319827	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319827	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
19/09/2025	0006338498	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338498	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
19/09/2025	0006338499	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338499	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338499	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
19/09/2025	0006338500	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338500	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
19/09/2025	0006338544	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338544	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
01/09/2025	0006211245	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST		HALSTAN & CO T/A PINDAR CREATIVE	7785
09/09/2025	0006324854	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST		HALSTAN & CO T/A PINDAR CREATIVE	9625
09/09/2025	0006324858	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST		HALSTAN & CO T/A PINDAR CREATIVE	-7785
04/09/2025	0006320006	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
19/09/2025	0006338882	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
12/09/2025	0006329136	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS THORNE LIMITED	10413.9
12/09/2025	0006329136	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		FLEDGLINGS THORNE LIMITED	17529.75
12/09/2025	0006329136	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		FLEDGLINGS THORNE LIMITED	17041.5

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2025	0006329138	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		GRANBY CHILDCARE LIMITED	6653.33
12/09/2025	0006329138	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		GRANBY CHILDCARE LIMITED	7095.38
12/09/2025	0006329138	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		GRANBY CHILDCARE LIMITED	7952.7
01/09/2025	0006312952	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	617.54
08/09/2025	0006323863	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	617.54
15/09/2025	0006332874	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	617.54
22/09/2025	0006341112	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	617.54
29/09/2025	0006350124	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	617.54
01/09/2025	0006311802	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	JD GROUNDWORKS DONCASTER	3120
03/09/2025	0006315669	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	JD GROUNDWORKS DONCASTER	9150
05/09/2025	0006321664	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	JD GROUNDWORKS DONCASTER	1224.49
09/09/2025	0006325036	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	JD GROUNDWORKS DONCASTER	3900
11/09/2025	0006328289	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	JD GROUNDWORKS DONCASTER	3900
16/09/2025	0006333357	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	JD GROUNDWORKS DONCASTER	3900
19/09/2025	0006338975	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	JD GROUNDWORKS DONCASTER	550
22/09/2025	0006340503	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	JD GROUNDWORKS DONCASTER	1100
23/09/2025	0006342208	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	JD GROUNDWORKS DONCASTER	3900
29/09/2025	0006349286	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	JD GROUNDWORKS DONCASTER	17060
30/09/2025	0006352679	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	JD GROUNDWORKS DONCASTER	3900
04/09/2025	0006319677	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338698	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
01/09/2025	0006312615	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	546
08/09/2025	0006324097	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	546
15/09/2025	0006332593	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	546
22/09/2025	0006341576	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	546
29/09/2025	0006350539	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	546
04/09/2025	0006317996	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	RODGERS LEASK LTD	1250
11/09/2025	0006327830	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	STUART DONOHUE SOCIAL WORK CONSULTANCY L	271.3
01/09/2025	0006312953	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	803.25
08/09/2025	0006323864	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	803.25
15/09/2025	0006332875	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	803.25
22/09/2025	0006341113	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	803.25
29/09/2025	0006350125	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	803.25
01/09/2025	0006313730	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEXTHORPE COTTAGE	3363.6
01/09/2025	0006313840	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEXTHORPE COTTAGE	3363.6
29/09/2025	0006351130	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEXTHORPE COTTAGE	3363.6
29/09/2025	0006352131	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEXTHORPE COTTAGE	3363.6
04/09/2025	0006317758	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	372
12/09/2025	0006329133	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3408.3
12/09/2025	0006329133	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1307.78
12/09/2025	0006329135	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	578.55
12/09/2025	0006329135	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2272.2
12/09/2025	0006329135	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1252.13
04/09/2025	0006317939	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	LOCC		REFUGEE ACTION	300
01/09/2025	0006312434	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-5493.43
01/09/2025	0006313222	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	6377.55
08/09/2025	0006324386	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.95
15/09/2025	0006333027	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.95
22/09/2025	0006341316	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.95
29/09/2025	0006350759	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.95
01/09/2025	0006312544	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	931
08/09/2025	0006323580	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	931
15/09/2025	0006332467	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	931
22/09/2025	0006341800	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	931
29/09/2025	0006350663	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	931
12/09/2025	0006329137	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1157.1
12/09/2025	0006329137	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
01/09/2025	0006314604	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
29/09/2025	0006351643	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
01/09/2025	0006313849	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	REDACTED PERSONAL DATA	10003.44
29/09/2025	0006352140	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	REDACTED PERSONAL DATA	10003.44

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006312634	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	930
08/09/2025	0006324116	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	930
15/09/2025	0006332612	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	930
22/09/2025	0006341595	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	930
29/09/2025	0006350557	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	930
04/09/2025	0006319795	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338766	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
04/09/2025	0006319173	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1800
19/09/2025	0006336720	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1800
01/09/2025	0006311770	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	5257.76
01/09/2025	0006312423	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1248
01/09/2025	0006312424	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-7534.7
01/09/2025	0006312425	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-3064.44
01/09/2025	0006312429	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-11930.1
01/09/2025	0006312432	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-2353.58
01/09/2025	0006312433	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1095
01/09/2025	0006312433	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1095
01/09/2025	0006312545	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1269.76
01/09/2025	0006312549	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504
01/09/2025	0006312550	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	311.9
01/09/2025	0006312551	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	429.16
01/09/2025	0006312554	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1322.04
01/09/2025	0006312555	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	347.89
01/09/2025	0006312556	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360
01/09/2025	0006312557	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.24
01/09/2025	0006312559	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	580.33
01/09/2025	0006312568	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	598
01/09/2025	0006312569	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	376.88
01/09/2025	0006312570	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.5
01/09/2025	0006312571	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	500.4
01/09/2025	0006312572	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	430.5
01/09/2025	0006312575	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	257.05
01/09/2025	0006312577	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	686
01/09/2025	0006312578	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.08
01/09/2025	0006312579	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1490.75
01/09/2025	0006312581	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.17
01/09/2025	0006312582	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006312628	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	546.5
01/09/2025	0006312629	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	423.99
01/09/2025	0006312631	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375
01/09/2025	0006312635	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	540
01/09/2025	0006312641	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	603.04
01/09/2025	0006312642	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	293.86
01/09/2025	0006312643	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	720
01/09/2025	0006312646	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	356.98
01/09/2025	0006312647	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	945
01/09/2025	0006312652	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1572.81
01/09/2025	0006312653	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	363.25
01/09/2025	0006312655	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	987.36
01/09/2025	0006312658	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	420
01/09/2025	0006312660	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280
01/09/2025	0006312661	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	546
01/09/2025	0006312662	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.5
01/09/2025	0006312662	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.5
01/09/2025	0006312665	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312
01/09/2025	0006312666	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1425
01/09/2025	0006312667	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	336
01/09/2025	0006312668	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	472.5
01/09/2025	0006312669	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375
01/09/2025	0006312671	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2016.8
01/09/2025	0006312672	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.74
01/09/2025	0006312676	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270
01/09/2025	0006312677	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	511.46
01/09/2025	0006312678	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.96
01/09/2025	0006312680	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.15
01/09/2025	0006312682	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.3
01/09/2025	0006312684	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
01/09/2025	0006312685	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	317.52
01/09/2025	0006312686	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.4
01/09/2025	0006312686	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.4
01/09/2025	0006312690	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1156.54
01/09/2025	0006312695	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.3
01/09/2025	0006312698	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350
01/09/2025	0006312700	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	255
01/09/2025	0006312701	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1059.15
01/09/2025	0006312705	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	481.25
01/09/2025	0006312708	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	337.84
01/09/2025	0006312709	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	508.53
01/09/2025	0006312710	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250
01/09/2025	0006312711	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312
01/09/2025	0006312712	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
01/09/2025	0006312714	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	977
01/09/2025	0006312715	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	478.17
01/09/2025	0006312717	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.15
01/09/2025	0006312719	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	297
01/09/2025	0006312719	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	297
01/09/2025	0006312721	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	302.4
01/09/2025	0006312722	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	500
01/09/2025	0006312723	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	383.24
01/09/2025	0006312724	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	588
01/09/2025	0006312725	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1131.9
01/09/2025	0006312726	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1472.8
01/09/2025	0006312728	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1031.8
01/09/2025	0006312731	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1114
01/09/2025	0006312735	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	276.38
01/09/2025	0006312739	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1348.2
01/09/2025	0006312741	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	546.2
01/09/2025	0006312745	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1149.72

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006312747	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	412.72
01/09/2025	0006312749	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2312.02
01/09/2025	0006312751	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1015.82
01/09/2025	0006312754	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	619.08
01/09/2025	0006312755	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.05
01/09/2025	0006312760	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	689.43
01/09/2025	0006312762	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	424.85
01/09/2025	0006312763	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490
01/09/2025	0006312764	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.29
01/09/2025	0006312765	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	306
01/09/2025	0006312766	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.3
01/09/2025	0006312769	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	772
01/09/2025	0006312773	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351
01/09/2025	0006312773	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351
01/09/2025	0006312775	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312
01/09/2025	0006312778	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.15
01/09/2025	0006312780	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	438.75
01/09/2025	0006312782	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	941.97
01/09/2025	0006312784	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	776
01/09/2025	0006312790	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420
01/09/2025	0006312791	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	353
01/09/2025	0006312793	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	740.5
01/09/2025	0006312794	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	616
01/09/2025	0006312797	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	585
01/09/2025	0006312798	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	632.77
01/09/2025	0006312800	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	358.6
01/09/2025	0006312801	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	343.25
01/09/2025	0006312806	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	672
01/09/2025	0006312807	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	686.85
01/09/2025	0006312811	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1320.35
01/09/2025	0006312813	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1208.09
01/09/2025	0006312814	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1169.56
01/09/2025	0006312816	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	945
01/09/2025	0006312819	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	343.25
01/09/2025	0006312820	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	825.44
01/09/2025	0006312823	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.83
01/09/2025	0006312879	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	514.83

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006312931	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2301.48
01/09/2025	0006312934	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	320.13
01/09/2025	0006312938	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	425.25
01/09/2025	0006312942	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	364
01/09/2025	0006312944	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	299
01/09/2025	0006312945	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	374.4
01/09/2025	0006312956	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.54
01/09/2025	0006312957	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	589.95
01/09/2025	0006312958	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.11
01/09/2025	0006312963	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	282.6
01/09/2025	0006312964	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	286.5
01/09/2025	0006312964	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	286.5
01/09/2025	0006312966	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1061.28
01/09/2025	0006312968	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270
01/09/2025	0006312969	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	405
01/09/2025	0006312969	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	405
01/09/2025	0006312970	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64
01/09/2025	0006312970	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64
01/09/2025	0006312972	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270
01/09/2025	0006312972	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270
01/09/2025	0006312974	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442
01/09/2025	0006312975	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1105.5
01/09/2025	0006312976	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	807.6
01/09/2025	0006312977	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	480.55
01/09/2025	0006312978	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	945
01/09/2025	0006312978	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	945
01/09/2025	0006312981	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270
01/09/2025	0006312982	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295
01/09/2025	0006312982	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295
01/09/2025	0006312983	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300
01/09/2025	0006312984	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.2
01/09/2025	0006312985	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	538.4
01/09/2025	0006312987	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	425.75
01/09/2025	0006312990	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	309
01/09/2025	0006312991	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270
01/09/2025	0006312991	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270
01/09/2025	0006312992	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1172.17
01/09/2025	0006312993	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	43

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01/09/2025	0006313031	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1153.6
01/09/2025	0006313032	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	363
01/09/2025	0006313033	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	703.88
01/09/2025	0006313055	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	378
01/09/2025	0006313055	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	378
01/09/2025	0006313056	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	439.5
01/09/2025	0006313057	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	317.32
01/09/2025	0006313058	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	336
01/09/2025	0006313059	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385
01/09/2025	0006313060	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	336.41
01/09/2025	0006313121	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	297.25
01/09/2025	0006313123	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	431.64
01/09/2025	0006313128	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	693.85
01/09/2025	0006313129	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	272.6
01/09/2025	0006313132	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	276
01/09/2025	0006313135	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1015
01/09/2025	0006313135	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1015
01/09/2025	0006313136	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	452.84
01/09/2025	0006313138	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
01/09/2025	0006313141	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.2
01/09/2025	0006313142	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	388
01/09/2025	0006313143	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	457.5
01/09/2025	0006313145	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.1
01/09/2025	0006313146	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1075
01/09/2025	0006313147	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	331.23
01/09/2025	0006313148	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	356.98
01/09/2025	0006313149	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294
01/09/2025	0006313151	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	667.4
01/09/2025	0006313152	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	553.5
01/09/2025	0006313153	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1252.9
01/09/2025	0006313154	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300
01/09/2025	0006313155	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440
01/09/2025	0006313156	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	469
01/09/2025	0006313158	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.46
01/09/2025	0006313159	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.44
01/09/2025	0006313161	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	371.5
01/09/2025	0006313162	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1775
01/09/2025	0006313164	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.5
01/09/2025	0006313165	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270
01/09/2025	0006313166	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1365.3
01/09/2025	0006313170	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	337.85
01/09/2025	0006313172	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1597.83
01/09/2025	0006313173	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	532.3
01/09/2025	0006313176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	864
01/09/2025	0006313177	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.8
01/09/2025	0006313178	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	263.34
01/09/2025	0006313181	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	988
01/09/2025	0006313183	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	395.01
01/09/2025	0006313186	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	575.64
01/09/2025	0006313190	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	389.27
01/09/2025	0006313190	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	389.27
01/09/2025	0006313192	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.6
01/09/2025	0006313193	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	590.87
01/09/2025	0006313194	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	551.94
01/09/2025	0006313195	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	297
01/09/2025	0006313197	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	504.8
01/09/2025	0006313198	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	260
01/09/2025	0006313200	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.92
01/09/2025	0006313201	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.04
01/09/2025	0006313204	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	540
01/09/2025	0006313207	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	383.24

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01/09/2025	0006313210	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	958.1
01/09/2025	0006313212	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	947.6
01/09/2025	0006313213	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360.89
01/09/2025	0006313214	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	967.6
01/09/2025	0006313216	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	409.64
01/09/2025	0006313220	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	560
01/09/2025	0006313223	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	8530.4
01/09/2025	0006313224	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	269
01/09/2025	0006313225	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	288
01/09/2025	0006313226	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1666.73
01/09/2025	0006313228	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	749.96
01/09/2025	0006313230	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	307.5
01/09/2025	0006313231	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1134
01/09/2025	0006313231	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	567
01/09/2025	0006313231	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	567
01/09/2025	0006313232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	334
01/09/2025	0006313234	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	455
01/09/2025	0006313236	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1450.03
01/09/2025	0006313238	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	386.78
01/09/2025	0006313240	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	590.4
01/09/2025	0006313243	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	294
01/09/2025	0006313245	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	930.8
01/09/2025	0006313246	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1560.64
01/09/2025	0006313247	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1158.65
01/09/2025	0006313248	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280
01/09/2025	0006313249	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1016.4
01/09/2025	0006313252	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357
01/09/2025	0006313252	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357
01/09/2025	0006313253	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	582.6
01/09/2025	0006313256	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	575
01/09/2025	0006313257	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	876
01/09/2025	0006313258	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	362.5
01/09/2025	0006313261	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	280
01/09/2025	0006313265	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280
01/09/2025	0006313268	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252
01/09/2025	0006313269	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	291
01/09/2025	0006313270	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	302.5
01/09/2025	0006313271	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350
01/09/2025	0006313275	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1695.36
01/09/2025	0006313280	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	573.75
01/09/2025	0006313285	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	530.64
01/09/2025	0006313288	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1114.73
01/09/2025	0006313290	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	494
01/09/2025	0006313294	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	460
01/09/2025	0006313296	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	928.62
01/09/2025	0006313300	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	684
01/09/2025	0006313302	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1158.18
01/09/2025	0006313303	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	455
01/09/2025	0006313303	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	455
01/09/2025	0006313305	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	696.38
01/09/2025	0006313307	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	375.84
01/09/2025	0006313308	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	424.27
01/09/2025	0006313309	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1022.4
01/09/2025	0006313311	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1728.12
01/09/2025	0006313313	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	619.08
01/09/2025	0006313314	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.91
01/09/2025	0006313316	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	675.14
01/09/2025	0006313317	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	350
01/09/2025	0006313320	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	268.62
01/09/2025	0006313321	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	471.68
01/09/2025	0006313323	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	542.4

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006313324	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	389.76
01/09/2025	0006313326	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	762.64
01/09/2025	0006313327	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	625.88
01/09/2025	0006313329	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	306.24
01/09/2025	0006313330	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	369.6
01/09/2025	0006313331	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1864.53
01/09/2025	0006313332	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	271.27
01/09/2025	0006313333	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	271.38
01/09/2025	0006313335	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	265.32
01/09/2025	0006313338	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	323.15
01/09/2025	0006313340	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	309.54
01/09/2025	0006313341	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	700.69
01/09/2025	0006313342	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	462.5
01/09/2025	0006313344	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	751.74
01/09/2025	0006313346	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.35
01/09/2025	0006313348	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	255
01/09/2025	0006313350	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2695.31
01/09/2025	0006313350	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	619.08
05/09/2025	0006322696	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	780
05/09/2025	0006322697	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	523.8
05/09/2025	0006322713	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1676.5
05/09/2025	0006322751	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	414.94
08/09/2025	0006323462	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-643.56
08/09/2025	0006323464	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-416.93
08/09/2025	0006323465	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-8143.3
08/09/2025	0006323468	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1472.8
08/09/2025	0006323469	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-972.84
08/09/2025	0006323581	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1269.76
08/09/2025	0006323586	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	297.25
08/09/2025	0006323588	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	431.64
08/09/2025	0006323593	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	693.85
08/09/2025	0006323594	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	272.6
08/09/2025	0006323597	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	276
08/09/2025	0006323600	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1015
08/09/2025	0006323600	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1015
08/09/2025	0006323601	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	452.84
08/09/2025	0006323603	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
08/09/2025	0006323606	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.2
08/09/2025	0006323607	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	388
08/09/2025	0006323608	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	457.5
08/09/2025	0006323610	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.1
08/09/2025	0006323611	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1075
08/09/2025	0006323612	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	331.23
08/09/2025	0006323613	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	356.98
08/09/2025	0006323614	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294
08/09/2025	0006323616	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	667.4
08/09/2025	0006323617	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	553.5
08/09/2025	0006323618	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1252.9
08/09/2025	0006323619	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300
08/09/2025	0006323620	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440
08/09/2025	0006323621	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	469
08/09/2025	0006323623	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.46
08/09/2025	0006323624	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.44
08/09/2025	0006323626	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	371.5
08/09/2025	0006323627	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1775
08/09/2025	0006323629	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.5
08/09/2025	0006323630	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270
08/09/2025	0006323631	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1365.3
08/09/2025	0006323635	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	337.85
08/09/2025	0006323636	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1597.83
08/09/2025	0006323637	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	288

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/09/2025	0006323750	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1666.73
08/09/2025	0006323752	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		749.96
08/09/2025	0006323754	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		307.5
08/09/2025	0006323755	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		1134
08/09/2025	0006323755	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		567
08/09/2025	0006323755	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		567
08/09/2025	0006323756	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		334
08/09/2025	0006323757	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		455
08/09/2025	0006323759	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1450.03
08/09/2025	0006323761	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		386.78
08/09/2025	0006323763	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		492
08/09/2025	0006323766	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		294
08/09/2025	0006323768	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		930.8
08/09/2025	0006323769	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1560.64
08/09/2025	0006323770	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1158.65
08/09/2025	0006323771	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		280
08/09/2025	0006323772	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		1016.4
08/09/2025	0006323775	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		357
08/09/2025	0006323775	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		357
08/09/2025	0006323776	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		582.6
08/09/2025	0006323779	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		575
08/09/2025	0006323780	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		876
08/09/2025	0006323781	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		362.5
08/09/2025	0006323784	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		280
08/09/2025	0006323788	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		280
08/09/2025	0006323791	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		252
08/09/2025	0006323792	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		291
08/09/2025	0006323793	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		302.5
08/09/2025	0006323794	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		350
08/09/2025	0006323798	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1695.36
08/09/2025	0006323803	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		573.75
08/09/2025	0006323807	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		504
08/09/2025	0006323808	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		311.9
08/09/2025	0006323809	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		429.16
08/09/2025	0006323812	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		1322.04
08/09/2025	0006323813	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		347.89
08/09/2025	0006323814	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		360
08/09/2025	0006323815	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		325.24
08/09/2025	0006323817	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		580.33
08/09/2025	0006323826	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		598
08/09/2025	0006323827	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		376.88
08/09/2025	0006323828	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		283.5
08/09/2025	0006323829	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		500.4
08/09/2025	0006323830	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		430.5
08/09/2025	0006323833	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		257.05
08/09/2025	0006323835	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		686
08/09/2025	0006323836	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		619.08
08/09/2025	0006323837	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		4743.67
08/09/2025	0006323839	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		302.17
08/09/2025	0006323840	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		325.26
08/09/2025	0006323841	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		250
08/09/2025	0006323842	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		288
08/09/2025	0006323843	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		493.99
08/09/2025	0006323845	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		785.8
08/09/2025	0006323846	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		480
08/09/2025	0006323847	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		300
08/09/2025	0006323850	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		828
08/09/2025	0006323851	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		652.84
08/09/2025	0006323853	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		420
08/09/2025	0006323854	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		1234.96
08/09/2025	0006323855	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1794.91

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/09/2025	0006323857	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1929.22
08/09/2025	0006323858	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	579
08/09/2025	0006323860	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.24
08/09/2025	0006323861	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	269.2
08/09/2025	0006323867	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.54
08/09/2025	0006323868	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	589.95
08/09/2025	0006323869	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.11
08/09/2025	0006323874	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	282.6
08/09/2025	0006323875	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	286.5
08/09/2025	0006323875	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	286.5
08/09/2025	0006323877	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1061.28
08/09/2025	0006323879	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270
08/09/2025	0006323880	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	405
08/09/2025	0006323880	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	405
08/09/2025	0006323881	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64
08/09/2025	0006323881	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64
08/09/2025	0006323883	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270
08/09/2025	0006323883	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270
08/09/2025	0006323885	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442
08/09/2025	0006323886	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1105.5
08/09/2025	0006323887	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	807.6
08/09/2025	0006323888	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	480.55
08/09/2025	0006323889	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	945
08/09/2025	0006323889	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	945
08/09/2025	0006323892	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270
08/09/2025	0006323893	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295
08/09/2025	0006323893	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295
08/09/2025	0006323894	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300
08/09/2025	0006323895	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.2
08/09/2025	0006323896	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	538.4
08/09/2025	0006323898	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	5395.59
08/09/2025	0006323901	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	309
08/09/2025	0006323902	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270
08/09/2025	0006323902	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270
08/09/2025	0006323903	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1172.17
08/09/2025	0006323904	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435
08/09/2025	0006323906	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.38
08/09/2025	0006323908	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.2
08/09/2025	0006323909	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	315
08/09/2025	0006323910	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	382.32
08/09/2025	0006323911	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
08/09/2025	0006323913	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	368.25
08/09/2025	0006323915	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	458.03
08/09/2025	0006323916	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	386.95
08/09/2025	0006323917	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1448.86
08/09/2025	0006323918	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	364
08/09/2025	0006323920	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280
08/09/2025	0006323921	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	546
08/09/2025	0006323922	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.5
08/09/2025	0006323922	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.5
08/09/2025	0006323925	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312
08/09/2025	0006323926	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1425
08/09/2025	0006323927	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	336
08/09/2025	0006323928	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	472.5
08/09/2025	0006323929	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375
08/09/2025	0006323931	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2016.8
08/09/2025	0006323932	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.74
08/09/2025	0006323936	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270
08/09/2025	0006323937	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	511.46
08/09/2025	0006323938	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.96
08/09/2025	0006323940	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.15

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08/09/2025	0006323942	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.3
08/09/2025	0006323944	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
08/09/2025	0006323945	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	317.52
08/09/2025	0006323946	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.4
08/09/2025	0006323946	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.4
08/09/2025	0006323950	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1156.54
08/09/2025	0006323955	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.3
08/09/2025	0006323958	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350
08/09/2025	0006323960	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	255
08/09/2025	0006323961	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1059.15
08/09/2025	0006323965	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	481.25
08/09/2025	0006323968	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	337.84
08/09/2025	0006323969	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	508.53
08/09/2025	0006323970	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250
08/09/2025	0006323971	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312
08/09/2025	0006323972	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
08/09/2025	0006323974	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	977
08/09/2025	0006323975	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	478.17
08/09/2025	0006323979	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	530.64
08/09/2025	0006323982	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1114.73
08/09/2025	0006323984	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	494
08/09/2025	0006323988	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	460
08/09/2025	0006323990	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	928.62
08/09/2025	0006323994	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	684
08/09/2025	0006323996	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1158.18
08/09/2025	0006323997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	455
08/09/2025	0006323997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	455
08/09/2025	0006323999	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	696.38
08/09/2025	0006324001	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	375.84
08/09/2025	0006324002	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	424.27
08/09/2025	0006324003	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1022.4
08/09/2025	0006324005	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1728.12
08/09/2025	0006324007	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	619.08
08/09/2025	0006324010	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	675.14
08/09/2025	0006324011	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	350
08/09/2025	0006324014	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	268.62
08/09/2025	0006324015	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	471.68
08/09/2025	0006324017	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	542.4
08/09/2025	0006324018	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	389.76
08/09/2025	0006324020	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	762.64
08/09/2025	0006324021	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	625.88
08/09/2025	0006324023	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	306.24
08/09/2025	0006324024	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	369.6
08/09/2025	0006324025	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1864.53
08/09/2025	0006324026	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	271.27
08/09/2025	0006324027	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	271.38
08/09/2025	0006324031	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	323.15
08/09/2025	0006324034	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351
08/09/2025	0006324034	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351
08/09/2025	0006324036	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312
08/09/2025	0006324040	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	438.75
08/09/2025	0006324042	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	941.97
08/09/2025	0006324044	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	776
08/09/2025	0006324050	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420
08/09/2025	0006324051	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	353
08/09/2025	0006324053	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	740.5
08/09/2025	0006324054	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	616
08/09/2025	0006324057	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	585
08/09/2025	0006324058	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	632.77
08/09/2025	0006324060	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	358.6
08/09/2025	0006324061	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	343.25

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08/09/2025	0006324066	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	672
08/09/2025	0006324067	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	627.95
08/09/2025	0006324071	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1320.35
08/09/2025	0006324073	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1208.09
08/09/2025	0006324074	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1169.56
08/09/2025	0006324076	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	945
08/09/2025	0006324079	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	343.25
08/09/2025	0006324080	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	825.44
08/09/2025	0006324083	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.83
08/09/2025	0006324086	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260
08/09/2025	0006324088	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312
08/09/2025	0006324089	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439
08/09/2025	0006324089	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439
08/09/2025	0006324091	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	471.03
08/09/2025	0006324100	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	371
08/09/2025	0006324101	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	756.5
08/09/2025	0006324108	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	416
08/09/2025	0006324109	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	570.09
08/09/2025	0006324110	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	546.5
08/09/2025	0006324111	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	423.99
08/09/2025	0006324113	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375
08/09/2025	0006324117	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	540
08/09/2025	0006324123	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	603.04
08/09/2025	0006324124	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	293.86
08/09/2025	0006324125	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	720
08/09/2025	0006324128	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	356.98
08/09/2025	0006324129	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	945
08/09/2025	0006324134	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1572.81
08/09/2025	0006324134	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.48
08/09/2025	0006324135	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	363.25
08/09/2025	0006324137	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	987.36
08/09/2025	0006324140	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	420
08/09/2025	0006324142	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.15
08/09/2025	0006324144	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	260
08/09/2025	0006324145	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	403.8
08/09/2025	0006324148	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.76
08/09/2025	0006324149	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	621.

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08/09/2025	0006324202	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		462.5
08/09/2025	0006324204	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		751.74
08/09/2025	0006324206	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		504.35
08/09/2025	0006324208	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		255
08/09/2025	0006324211	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		297.14
08/09/2025	0006324212	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		6329.78
08/09/2025	0006324213	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		2357.6
08/09/2025	0006324218	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		384.24
08/09/2025	0006324218	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		384.24
08/09/2025	0006324221	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		297
08/09/2025	0006324221	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		297
08/09/2025	0006324223	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		302.4
08/09/2025	0006324224	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		500
08/09/2025	0006324225	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		383.24
08/09/2025	0006324226	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		588
08/09/2025	0006324227	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		1131.9
08/09/2025	0006324229	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		1031.8
08/09/2025	0006324232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		1114
08/09/2025	0006324236	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		276.38
08/09/2025	0006324240	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1348.2
08/09/2025	0006324242	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		546.2
08/09/2025	0006324246	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		1149.72
08/09/2025	0006324248	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		412.72
08/09/2025	0006324250	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		1200.14
08/09/2025	0006324252	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		1015.82
08/09/2025	0006324255	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		619.08
08/09/2025	0006324256	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		286.05
08/09/2025	0006324261	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		254
08/09/2025	0006324263	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		424.85
08/09/2025	0006324264	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		490
08/09/2025	0006324265	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		316.29
08/09/2025	0006324266	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		306
08/09/2025	0006324267	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		375.3
08/09/2025	0006324270	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		772
08/09/2025	0006324272	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		514.83
08/09/2025	0006324274	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		345.84
08/09/2025	0006324275	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		610.5

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08/09/2025	0006324333	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	336.41
08/09/2025	0006324335	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	532.3
08/09/2025	0006324338	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	864
08/09/2025	0006324339	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.8
08/09/2025	0006324340	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	263.34
08/09/2025	0006324343	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	988
08/09/2025	0006324345	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	395.01
08/09/2025	0006324348	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	5960.85
08/09/2025	0006324349	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	575.64
08/09/2025	0006324353	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	389.27
08/09/2025	0006324353	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	389.27
08/09/2025	0006324355	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.6
08/09/2025	0006324356	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	590.87
08/09/2025	0006324357	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	551.94
08/09/2025	0006324358	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	297
08/09/2025	0006324360	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	504.8
08/09/2025	0006324361	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	260
08/09/2025	0006324363	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.92
08/09/2025	0006324364	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.04
08/09/2025	0006324367	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	540
08/09/2025	0006324370	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	383.24
08/09/2025	0006324373	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	958.1
08/09/2025	0006324375	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	947.6
08/09/2025	0006324376	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360.89
08/09/2025	0006324377	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	967.6
08/09/2025	0006324378	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	713.41
08/09/2025	0006324380	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	409.64
08/09/2025	0006324384	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	560
08/09/2025	0006324387	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	485.47
08/09/2025	0006324388	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	269
08/09/2025	0006324390	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2163.86
08/09/2025	0006324392	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1300
12/09/2025	0006331496	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	780
12/09/2025	0006331497	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	523.8
12/09/2025	0006331516	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	414.94
12/09/2025	0006331552	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	252.85
12/09/2025	0006331564	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1676.5
15/09/2025	0006332346	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-768.86
15/09/2025	0006332348	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-1237.93
15/09/2025	0006332348	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-1237.93
15/09/2025	0006332350	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-4056
15/09/2025	0006332351	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-2075.14
15/09/2025	0006332352	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-10917.98
15/09/2025	0006332352	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-10917.98
15/09/2025	0006332355	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-315.71
15/09/2025	0006332356	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-5390.91
15/09/2025	0006332357	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-703.52
15/09/2025	0006332358	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-749.06
15/09/2025	0006332468	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1269.76
15/09/2025	0006332472	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504
15/09/2025	0006332473	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	311.9
15/09/2025	0006332474	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	429.16
15/09/2025	0006332477	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1322.04
15/09/2025	0006332478	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	347.89
15/09/2025	0006332479	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360
15/09/2025	0006332480	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.24
15/09/2025	0006332482	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	580.33
15/09/2025	0006332491	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	376.88
15/09/2025	0006332492	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.5
15/09/2025	0006332493	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	500.4
15/09/2025	0006332494	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	430.5

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/09/2025	0006332497	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	257.05
15/09/2025	0006332499	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	686
15/09/2025	0006332500	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.08
15/09/2025	0006332501	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1627.1
15/09/2025	0006332503	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.17
15/09/2025	0006332504	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.26
15/09/2025	0006332505	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	250
15/09/2025	0006332506	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	288
15/09/2025	0006332507	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.99
15/09/2025	0006332509	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	785.8
15/09/2025	0006332510	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	480
15/09/2025	0006332511	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300
15/09/2025	0006332514	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	828
15/09/2025	0006332515	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	652.84
15/09/2025	0006332517	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	420
15/09/2025	0006332518	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1234.96
15/09/2025	0006332519	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1794.91
15/09/2025	0006332521	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1929.22
15/09/2025	0006332522	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	579
15/09/2025	0006332525	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280
15/09/2025	0006332526	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	546
15/09/2025	0006332527	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.5
15/09/2025	0006332527	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.5
15/09/2025	0006332530	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312
15/09/2025	0006332531	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1425
15/09/2025	0006332532	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	336
15/09/2025	0006332533	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	472.5
15/09/2025	0006332534	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375
15/09/2025	0006332536	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2016.8
15/09/2025	0006332537	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.74
15/09/2025	0006332541	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270
15/09/2025	0006332542	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	511.46
15/09/2025	0006332543	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.96
15/09/2025	0006332545	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.15
15/09/2025	0006332547	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.3
15/09/2025	0006332549	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
15/09/2025	0006332550	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	317.52
15/09/2025	0006332551	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.4
15/09/2025	0006332551	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.4
15/09/2025	0006332555	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1156.54
15/09/2025	0006332560	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.3
15/09/2025	0006332562	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350
15/09/2025	0006332564	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	255
15/09/2025	0006332565	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1059.15
15/09/2025	0006332569	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	481.25
15/09/2025	0006332572	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	337.84
15/09/2025	0006332573	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	508.53
15/09/2025	0006332574	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250
15/09/2025	0006332575	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312
15/09/2025	0006332576	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
15/09/2025	0006332578	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	977
15/09/2025	0006332579	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	478.17
15/09/2025	0006332580	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.24
15/09/2025	0006332581	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	269.2
15/09/2025	0006332582	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260
15/09/2025	0006332584	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312
15/09/2025	0006332585	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439
15/09/2025	0006332585	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439
15/09/2025	0006332587	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	471.03
15/09/2025	0006332596	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	371
15/09/2025	0006332597	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	756.5

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15/09/2025	0006332604	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	416
15/09/2025	0006332605	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	570.09
15/09/2025	0006332606	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	546.5
15/09/2025	0006332607	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	423.99
15/09/2025	0006332609	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375
15/09/2025	0006332613	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	540
15/09/2025	0006332619	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	603.04
15/09/2025	0006332620	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	293.86
15/09/2025	0006332621	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	720
15/09/2025	0006332624	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	356.98
15/09/2025	0006332625	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	945
15/09/2025	0006332630	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1572.81
15/09/2025	0006332631	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	363.25
15/09/2025	0006332633	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	987.36
15/09/2025	0006332636	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	420
15/09/2025	0006332639	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351
15/09/2025	0006332639	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351
15/09/2025	0006332641	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312
15/09/2025	0006332645	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	438.75
15/09/2025	0006332647	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	941.97
15/09/2025	0006332649	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	776
15/09/2025	0006332655	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420
15/09/2025	0006332656	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	353
15/09/2025	0006332658	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	740.5
15/09/2025	0006332659	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	616
15/09/2025	0006332662	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	585
15/09/2025	0006332663	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	632.77
15/09/2025	0006332665	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	358.6
15/09/2025	0006332666	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	343.25
15/09/2025	0006332671	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	672
15/09/2025	0006332672	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	665.15
15/09/2025	0006332676	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1320.35
15/09/2025	0006332678	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1208.09
15/09/2025	0006332679	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1169.56
15/09/2025	0006332681	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	945
15/09/2025	0006332684	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	343.25
15/09/2025	0006332685	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	825.44

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/09/2025	0006332739	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.29
15/09/2025	0006332740	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	306
15/09/2025	0006332741	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.3
15/09/2025	0006332744	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	772
15/09/2025	0006332746	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	514.83
15/09/2025	0006332748	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	345.84
15/09/2025	0006332805	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	403.8
15/09/2025	0006332808	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.76
15/09/2025	0006332809	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	621.6
15/09/2025	0006332812	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	578.47
15/09/2025	0006332813	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1218
15/09/2025	0006332817	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	314.48
15/09/2025	0006332820	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	271.92
15/09/2025	0006332825	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	592
15/09/2025	0006332826	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1058
15/09/2025	0006332827	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308
15/09/2025	0006332828	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	364.48
15/09/2025	0006332830	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	264.24
15/09/2025	0006332831	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	808.27
15/09/2025	0006332832	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	975
15/09/2025	0006332834	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.2
15/09/2025	0006332839	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	550
15/09/2025	0006332840	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348
15/09/2025	0006332843	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2301.48
15/09/2025	0006332845	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	320.13
15/09/2025	0006332849	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	425.25
15/09/2025	0006332853	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	364
15/09/2025	0006332855	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	299
15/09/2025	0006332856	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	374.4
15/09/2025	0006332860	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	610.5
15/09/2025	0006332861	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.18
15/09/2025	0006332864	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	405.35
15/09/2025	0006332865	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	285.65
15/09/2025	0006332866	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1505.86
15/09/2025	0006332866	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1505.86
15/09/2025	0006332870	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	5015.25
15/09/2025	0006332870	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	399.6
15/09/2025	0006332878	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.54
15/09/2025	0006332879	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	589.95
15/09/2025	0006332880	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.11
15/09/2025	0006332885	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	282.6
15/09/2025	0006332886	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	286.5
15/09/2025	0006332886	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	286.5
15/09/2025	0006332888	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1061.28
15/09/2025	0006332890	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270
15/09/2025	0006332891	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	405
15/09/2025	0006332891	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	405
15/09/2025	0006332893	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270
15/09/2025	0006332893	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270
15/09/2025	0006332895	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442
15/09/2025	0006332896	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1105.5
15/09/2025	0006332897	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	807.6
15/09/2025	0006332898	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	480.55
15/09/2025	0006332899	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	945
15/09/2025	0006332899	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	945
15/09/2025	0006332902	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270
15/09/2025	0006332903	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295
15/09/2025	0006332903	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295
15/09/2025	0006332904	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300
15/09/2025	0006332905	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.2
15/09/2025	0006332906	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	538.4

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/09/2025	0006332908	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	641.83
15/09/2025	0006332911	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	309
15/09/2025	0006332912	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270
15/09/2025	0006332912	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270
15/09/2025	0006332913	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1172.17
15/09/2025	0006332914	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435
15/09/2025	0006332916	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.38
15/09/2025	0006332918	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.2
15/09/2025	0006332919	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	315
15/09/2025	0006332920	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	382.32
15/09/2025	0006332921	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
15/09/2025	0006332923	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	368.25
15/09/2025	0006332925	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	458.03
15/09/2025	0006332925	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	5490
15/09/2025	0006332926	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	386.95
15/09/2025	0006332927	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1448.86
15/09/2025	0006332928	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	364
15/09/2025	0006332929	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270
15/09/2025	0006332930	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	7215.95
15/09/2025	0006332932	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1460.47
15/09/2025	0006332933	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459
15/09/2025	0006332934	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.41
15/09/2025	0006332937	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	825.02
15/09/2025	0006332939	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	372
15/09/2025	0006332943	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	414
15/09/2025	0006332944	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	750.38
15/09/2025	0006332945	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	463.85
15/09/2025	0006332947	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	980
15/09/2025	0006332948	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2167.06
15/09/2025	0006332950	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	310.2
15/09/2025	0006332951	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1153.6
15/09/2025	0006332952	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	363
15/09/2025	0006332953	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	703.88
15/09/2025	0006332974	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	378
15/09/2025	0006332974	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	378
15/09/2025	0006332975	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	439.5
15/09/2025	0006332976	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	317.32
15/09/2025	0006332977	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385
15/09/2025	0006332978	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	336.41
15/09/2025	0006332980	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	532.3
15/09/2025	0006332983	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	864
15/09/2025	0006332984	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.8
15/09/2025	0006332985	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	263.34
15/09/2025	0006332987	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	988
15/09/2025	0006332989	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	395.01
15/09/2025	0006332992	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	575.64
15/09/2025	0006332996	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	389.27
15/09/2025	0006332996	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	389.27
15/09/2025	0006332998	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.6
15/09/2025	0006332999	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	590.87
15/09/2025	0006333000	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	551.94
15/09/2025	0006333001	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	297
15/09/2025	0006333003	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	504.8
15/09/2025	0006333004	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	260
15/09/2025	0006333006	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.92
15/09/2025	0006333007	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.04
15/09/2025	0006333010	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	540
15/09/2025	0006333012	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	383.24
15/09/2025	0006333015	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	958.1
15/09/2025	0006333017	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	947.6
15/09/2025	0006333018	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360.89

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/09/2025	0006333019	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	998.77
15/09/2025	0006333021	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	409.64
15/09/2025	0006333025	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	560
15/09/2025	0006333028	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	485.47
15/09/2025	0006333029	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	269
15/09/2025	0006333030	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	445.5
15/09/2025	0006333031	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325
15/09/2025	0006333032	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	6789.4
15/09/2025	0006333034	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	12457.41
15/09/2025	0006333034	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	12457.41
15/09/2025	0006333094	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	297.25
15/09/2025	0006333096	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	431.64
15/09/2025	0006333101	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	693.85
15/09/2025	0006333102	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	272.6
15/09/2025	0006333105	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	276
15/09/2025	0006333108	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1015
15/09/2025	0006333108	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1015
15/09/2025	0006333109	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	452.84
15/09/2025	0006333111	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
15/09/2025	0006333114	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.2
15/09/2025	0006333115	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	388
15/09/2025	0006333116	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	457.5
15/09/2025	0006333118	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.1
15/09/2025	0006333119	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1075
15/09/2025	0006333120	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	331.23
15/09/2025	0006333121	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	356.98
15/09/2025	0006333122	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294
15/09/2025	0006333124	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	667.4
15/09/2025	0006333125	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	553.5
15/09/2025	0006333126	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1252.9
15/09/2025	0006333127	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300
15/09/2025	0006333128	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440
15/09/2025	0006333129	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	469
15/09/2025	0006333131	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.46
15/09/2025	0006333132	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.44
15/09/2025	0006333134	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	371.5
15/09/2025	0006333135	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1775

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15/09/2025	0006333170	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357
15/09/2025	0006333173	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	575
15/09/2025	0006333174	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	876
15/09/2025	0006333175	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	362.5
15/09/2025	0006333179	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	280
15/09/2025	0006333183	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280
15/09/2025	0006333186	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252
15/09/2025	0006333187	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	291
15/09/2025	0006333188	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	302.5
15/09/2025	0006333189	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350
15/09/2025	0006333193	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1695.36
15/09/2025	0006333198	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	573.75
15/09/2025	0006333203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	530.64
15/09/2025	0006333206	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1114.73
15/09/2025	0006333208	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	494
15/09/2025	0006333212	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	460
15/09/2025	0006333214	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	928.62
15/09/2025	0006333218	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	684
15/09/2025	0006333220	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1158.18
15/09/2025	0006333221	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	455
15/09/2025	0006333221	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	455
15/09/2025	0006333223	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	696.38
15/09/2025	0006333225	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	375.84
15/09/2025	0006333226	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	424.27
15/09/2025	0006333227	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1022.4
15/09/2025	0006333229	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1728.12
15/09/2025	0006333231	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	619.08
15/09/2025	0006333233	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	675.14
15/09/2025	0006333234	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	350
15/09/2025	0006333237	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	268.62
15/09/2025	0006333238	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	471.68
15/09/2025	0006333240	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	542.4
15/09/2025	0006333241	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	389.76
15/09/2025	0006333243	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	762.64
15/09/2025	0006333244	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	625.88
15/09/2025	0006333246	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	306.24
15/09/2025	0006333247	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	

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22/09/2025	0006340987	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1625
22/09/2025	0006340988	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-1002
22/09/2025	0006340989	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-542.54
22/09/2025	0006340990	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-2862.32
22/09/2025	0006340990	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-2862.32
22/09/2025	0006340992	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-546.2
22/09/2025	0006340993	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-7290.71
22/09/2025	0006340993	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-7290.71
22/09/2025	0006340994	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-275.4
22/09/2025	0006340994	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-275.4
22/09/2025	0006340995	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-7304
22/09/2025	0006340996	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-32820.13
22/09/2025	0006340997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1966.71
22/09/2025	0006341116	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.54
22/09/2025	0006341117	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	589.95
22/09/2025	0006341118	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.11
22/09/2025	0006341123	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	282.6
22/09/2025	0006341124	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	286.5
22/09/2025	0006341124	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	286.5
22/09/2025	0006341126	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1061.28
22/09/2025	0006341128	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270
22/09/2025	0006341129	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	405
22/09/2025	0006341129	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	405
22/09/2025	0006341131	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270
22/09/2025	0006341131	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270
22/09/2025	0006341133	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442
22/09/2025	0006341134	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1105.5
22/09/2025	0006341135	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	807.6
22/09/2025	0006341136	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	480.55
22/09/2025	0006341137	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	945
22/09/2025	0006341137	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	945
22/09/2025	0006341140	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270
22/09/2025	0006341141	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4607.5
22/09/2025	0006341141	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4607.5
22/09/2025	0006341142	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300
22/09/2025	0006341143	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.2
22/09/2025	0006341144	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	538.4
22/09/2025	0006341146	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	641.83
22/09/2025	0006341149	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270
22/09/2025	0006341149	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270
22/09/2025	0006341150	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1172.17
22/09/2025	0006341151	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435
22/09/2025	0006341153	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.38
22/09/2025	0006341155	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.2
22/09/2025	0006341156	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	315
22/09/2025	0006341157	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	382.32
22/09/2025	0006341158	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
22/09/2025	0006341160	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	368.25
22/09/2025	0006341162	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	458.03
22/09/2025	0006341163	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	386.95
22/09/2025	0006341164	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1448.86
22/09/2025	0006341165	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	364
22/09/2025	0006341166	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270
22/09/2025	0006341167	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	7215.95
22/09/2025	0006341169	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1460.47
22/09/2025	0006341170	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459
22/09/2025	0006341171	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.41
22/09/2025	0006341174	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	825.02
22/09/2025	0006341176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	372
22/09/2025	0006341180	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	414
22/09/2025	0006341181	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	750.38

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22/09/2025	0006341182	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	463.85
22/09/2025	0006341184	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	980
22/09/2025	0006341185	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2167.06
22/09/2025	0006341187	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	310.2
22/09/2025	0006341188	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1153.6
22/09/2025	0006341189	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	363
22/09/2025	0006341190	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	703.88
22/09/2025	0006341211	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	378
22/09/2025	0006341211	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	378
22/09/2025	0006341212	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	439.5
22/09/2025	0006341213	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	317.32
22/09/2025	0006341214	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385
22/09/2025	0006341215	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	336.41
22/09/2025	0006341217	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	532.3
22/09/2025	0006341220	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	864
22/09/2025	0006341224	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	297.25
22/09/2025	0006341226	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	431.64
22/09/2025	0006341231	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	693.85
22/09/2025	0006341232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	272.6
22/09/2025	0006341235	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	276
22/09/2025	0006341238	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1015
22/09/2025	0006341238	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1015
22/09/2025	0006341239	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	452.84
22/09/2025	0006341241	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
22/09/2025	0006341244	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.2
22/09/2025	0006341245	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	388
22/09/2025	0006341246	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	457.5
22/09/2025	0006341248	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.1
22/09/2025	0006341249	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1075
22/09/2025	0006341250	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	331.23
22/09/2025	0006341251	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	356.98
22/09/2025	0006341252	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294
22/09/2025	0006341254	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	667.4
22/09/2025	0006341255	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	553.5
22/09/2025	0006341256	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1252.9
22/09/2025	0006341257	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300
22/09/2025	0006341258	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440

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22/09/2025	0006341300	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	540
22/09/2025	0006341302	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	383.24
22/09/2025	0006341305	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	958.1
22/09/2025	0006341307	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	947.6
22/09/2025	0006341308	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	998.77
22/09/2025	0006341310	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	409.64
22/09/2025	0006341314	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	560
22/09/2025	0006341317	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	485.47
22/09/2025	0006341318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	269
22/09/2025	0006341319	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	445.5
22/09/2025	0006341320	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1033.17
22/09/2025	0006341321	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	501.16
22/09/2025	0006341321	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	501.16
22/09/2025	0006341371	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1744.15
22/09/2025	0006341383	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1666.73
22/09/2025	0006341385	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	749.96
22/09/2025	0006341386	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	307.5
22/09/2025	0006341387	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1134
22/09/2025	0006341387	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	567
22/09/2025	0006341387	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	567
22/09/2025	0006341388	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	455
22/09/2025	0006341390	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1450.03
22/09/2025	0006341392	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	386.78
22/09/2025	0006341394	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	492
22/09/2025	0006341397	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	294
22/09/2025	0006341399	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	14489.24
22/09/2025	0006341400	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1560.64
22/09/2025	0006341401	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1158.65
22/09/2025	0006341402	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280
22/09/2025	0006341403	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1016.4
22/09/2025	0006341406	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357
22/09/2025	0006341406	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357
22/09/2025	0006341409	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	575
22/09/2025	0006341410	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	876
22/09/2025	0006341411	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	362.5
22/09/2025	0006341414	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	280
22/09/2025	0006341418	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280
22/09/2025	0006341421	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252
22/09/2025	0006341422	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	291
22/09/2025	0006341423	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	302.5
22/09/2025	0006341424	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350
22/09/2025	0006341428	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1695.36
22/09/2025	0006341433	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	573.75
22/09/2025	0006341440	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1293.8
22/09/2025	0006341443	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3366
22/09/2025	0006341444	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	957.6
22/09/2025	0006341450	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	18562.5
22/09/2025	0006341452	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	530.64
22/09/2025	0006341455	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1114.73
22/09/2025	0006341457	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	494
22/09/2025	0006341461	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	460
22/09/2025	0006341463	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	928.62
22/09/2025	0006341467	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	684
22/09/2025	0006341469	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1158.18
22/09/2025	0006341470	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	455
22/09/2025	0006341470	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	455
22/09/2025	0006341472	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	696.38
22/09/2025	0006341474	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	375.84
22/09/2025	0006341475	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	424.27
22/09/2025	0006341476	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1022.4
22/09/2025	0006341478	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1728.12

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22/09/2025	0006341480	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	619.08
22/09/2025	0006341482	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	675.14
22/09/2025	0006341483	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	350
22/09/2025	0006341486	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	268.62
22/09/2025	0006341487	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	471.68
22/09/2025	0006341489	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	542.4
22/09/2025	0006341490	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	389.76
22/09/2025	0006341492	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	762.64
22/09/2025	0006341493	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	625.88
22/09/2025	0006341495	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	306.24
22/09/2025	0006341496	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	369.6
22/09/2025	0006341497	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1864.53
22/09/2025	0006341498	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	271.38
22/09/2025	0006341502	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	323.15
22/09/2025	0006341504	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	309.54
22/09/2025	0006341505	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	700.69
22/09/2025	0006341506	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	462.5
22/09/2025	0006341512	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504
22/09/2025	0006341513	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	311.9
22/09/2025	0006341514	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	429.16
22/09/2025	0006341517	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1322.04
22/09/2025	0006341518	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	347.89
22/09/2025	0006341519	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360
22/09/2025	0006341520	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.24
22/09/2025	0006341522	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	580.33
22/09/2025	0006341531	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	376.88
22/09/2025	0006341532	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.5
22/09/2025	0006341533	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	500.4
22/09/2025	0006341534	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	430.5
22/09/2025	0006341536	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	257.05
22/09/2025	0006341538	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	686
22/09/2025	0006341539	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.08
22/09/2025	0006341540	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1627.1
22/09/2025	0006341542	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.17
22/09/2025	0006341543	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.26
22/09/2025	0006341544	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	250
22/09/2025	0006341545	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	288
22/09/2025	0006341546	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.99
22/09/2025	0006341548	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	785.8
22/09/2025	0006341549	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	480
22/09/2025	0006341550	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300
22/09/2025	0006341553	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	828
22/09/2025	0006341554	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	18505.12
22/09/2025	0006341555	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	652.84
22/09/2025	0006341557	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	420
22/09/2025	0006341558	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1234.96
22/09/2025	0006341559	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1794.91
22/09/2025	0006341561	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1929.22
22/09/2025	0006341562	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	579
22/09/2025	0006341564	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.24
22/09/2025	0006341565	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260
22/09/2025	0006341567	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312
22/09/2025	0006341568	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439
22/09/2025	0006341568	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439
22/09/2025	0006341570	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	471.03
22/09/2025	0006341579	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	371
22/09/2025	0006341580	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	756.5
22/09/2025	0006341587	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	416
22/09/2025	0006341588	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	570.09
22/09/2025	0006341589	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	546.5
22/09/2025	0006341590	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	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
22/09/2025	0006341592	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375
22/09/2025	0006341596	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	540
22/09/2025	0006341602	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	603.04
22/09/2025	0006341603	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	293.86
22/09/2025	0006341604	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	720
22/09/2025	0006341607	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	356.98
22/09/2025	0006341608	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	945
22/09/2025	0006341613	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1572.81
22/09/2025	0006341614	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	363.25
22/09/2025	0006341616	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	987.36
22/09/2025	0006341617	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	752.63
22/09/2025	0006341619	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	420
22/09/2025	0006341621	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.15
22/09/2025	0006341623	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	297
22/09/2025	0006341623	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	297
22/09/2025	0006341625	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	302.4
22/09/2025	0006341626	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	500
22/09/2025	0006341627	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	383.24
22/09/2025	0006341628	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	588
22/09/2025	0006341629	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1131.9
22/09/2025	0006341631	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1031.8
22/09/2025	0006341634	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1114
22/09/2025	0006341638	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	276.38
22/09/2025	0006341642	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1348.2
22/09/2025	0006341646	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	290
22/09/2025	0006341647	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1149.72
22/09/2025	0006341649	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	11084.48
22/09/2025	0006341651	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1200.14
22/09/2025	0006341653	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1015.82
22/09/2025	0006341656	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	619.08
22/09/2025	0006341657	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.05
22/09/2025	0006341662	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	254
22/09/2025	0006341664	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	424.85
22/09/2025	0006341665	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490
22/09/2025	0006341666	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.29
22/09/2025	0006341667	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	306
22/09/2025	0006341668	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.3
22/09/2025	0006341671	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	772
22/09/2025	0006341673	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	514.83
22/09/2025	0006341675	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	751.74
22/09/2025	0006341677	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.35
22/09/2025	0006341679	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	255
22/09/2025	0006341683	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	265.32
22/09/2025	0006341684	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1178.8
22/09/2025	0006341686	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	536.54
22/09/2025	0006341710	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	13156.9
22/09/2025	0006341713	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	102678.57
22/09/2025	0006341714	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1990.29
22/09/2025	0006341757	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	605.71
22/09/2025	0006341769	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	345.84
22/09/2025	0006341770	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	610.5
22/09/2025	0006341771	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.18
22/09/2025	0006341774	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	405.35
22/09/2025	0006341775	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	285.65
22/09/2025	0006341787	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1846
22/09/2025	0006341795	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	550.8
22/09/2025	0006341795	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	550.8
22/09/2025	0006341797	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2700
22/09/2025	0006341797	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	3293.9
22/09/2025	0006341797	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2700
22/09/2025	0006341797	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	3294.1

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22/09/2025	0006341801	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1269.76
22/09/2025	0006341803	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		280
22/09/2025	0006341804	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		546
22/09/2025	0006341805	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		283.5
22/09/2025	0006341805	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		283.5
22/09/2025	0006341808	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		312
22/09/2025	0006341809	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1425
22/09/2025	0006341810	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		336
22/09/2025	0006341811	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		472.5
22/09/2025	0006341812	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		375
22/09/2025	0006341814	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		2016.8
22/09/2025	0006341815	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		438.74
22/09/2025	0006341819	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		270
22/09/2025	0006341820	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		511.46
22/09/2025	0006341821	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		308.96
22/09/2025	0006341823	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		382.15
22/09/2025	0006341825	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		428.3
22/09/2025	0006341827	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		341.95
22/09/2025	0006341828	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		317.52
22/09/2025	0006341832	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1156.54
22/09/2025	0006341837	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		375.3
22/09/2025	0006341839	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		350
22/09/2025	0006341841	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		255
22/09/2025	0006341842	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1059.15
22/09/2025	0006341846	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		481.25
22/09/2025	0006341849	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		337.84
22/09/2025	0006341850	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		508.53
22/09/2025	0006341851	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		250
22/09/2025	0006341852	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		312
22/09/2025	0006341853	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		776.16
22/09/2025	0006341855	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		977
22/09/2025	0006341856	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		478.17
22/09/2025	0006341859	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		351
22/09/2025	0006341859	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		351
22/09/2025	0006341861	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		312
22/09/2025	0006341865	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		438.75
22/09/2025	0006341867	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		941.97
22/09/2025	0006341869	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		776
22/09/2025	0006341875	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		420
22/09/2025	0006341876	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		353
22/09/2025	0006341878	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		740.5
22/09/2025	0006341880	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		585
22/09/2025	0006341881	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		632.77
22/09/2025	0006341883	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		358.6
22/09/2025	0006341884	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		343.25
22/09/2025	0006341889	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		672
22/09/2025	0006341890	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		665.15
22/09/2025	0006341895	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1208.09
22/09/2025	0006341896	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		1169.56
22/09/2025	0006341898	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		945
22/09/2025	0006341901	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		343.25
22/09/2025	0006341902	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		825.44
22/09/2025	0006341905	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		312.83
22/09/2025	0006341908	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		260
22/09/2025	0006341909	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		403.8
22/09/2025	0006341912	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		524.76
22/09/2025	0006341913	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		621.6
22/09/2025	0006341916	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		578.47
22/09/2025	0006341917	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		1218
22/09/2025	0006341921	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		314.48
22/09/2025	0006341924	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		271.92

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22/09/2025	0006341929	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	592
22/09/2025	0006341930	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1058
22/09/2025	0006341931	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308
22/09/2025	0006341932	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	364.48
22/09/2025	0006341934	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	264.24
22/09/2025	0006341935	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	808.27
22/09/2025	0006341936	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	975
22/09/2025	0006341938	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.2
22/09/2025	0006341943	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	550
22/09/2025	0006341944	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348
22/09/2025	0006341947	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2301.48
22/09/2025	0006341949	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	320.13
22/09/2025	0006341953	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	425.25
22/09/2025	0006341957	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	364
22/09/2025	0006341959	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	299
22/09/2025	0006341960	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	374.4
22/09/2025	0006341966	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1300.25
22/09/2025	0006341968	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	260
22/09/2025	0006341975	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	37248.25
22/09/2025	0006341987	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	8038.64
22/09/2025	0006341987	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	8038.64
22/09/2025	0006341988	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1142.74
22/09/2025	0006341988	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2282
26/09/2025	0006348865	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	392
26/09/2025	0006348872	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	576
26/09/2025	0006348873	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	414.94
26/09/2025	0006348881	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1917.27
26/09/2025	0006348909	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	2855.79
26/09/2025	0006348961	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	780
26/09/2025	0006348962	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	523.8
26/09/2025	0006348969	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	47927.16
26/09/2025	0006348970	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	-4030.08
26/09/2025	0006348971	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	-4030.08
26/09/2025	0006348972	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	-47159
26/09/2025	0006348973	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	-1813.24
29/09/2025	0006349946	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-10138.44
29/09/2025	0006349949	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-7933
29/09/2025	0006349951	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-555.43
29/09/2025	0006349951	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-555.43
29/09/2025	0006349952	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-269.2
29/09/2025	0006349953	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-9826.57
29/09/2025	0006349955	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-1000
29/09/2025	0006350067	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	297.25
29/09/2025	0006350069	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	431.64
29/09/2025	0006350074	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	693.85
29/09/2025	0006350075	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	272.6
29/09/2025	0006350078	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	276
29/09/2025	0006350081	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1015
29/09/2025	0006350081	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1015
29/09/2025	0006350082	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	452.84
29/09/2025	0006350084	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
29/09/2025	0006350087	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.2
29/09/2025	0006350088	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	388
29/09/2025	0006350089	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	457.5
29/09/2025	0006350091	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.1
29/09/2025	0006350092	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1075
29/09/2025	0006350093	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	331.23
29/09/2025	0006350094	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	356.98
29/09/2025	0006350095	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294
29/09/2025	0006350097	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	667.4
29/09/2025	0006350098	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	553.5

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29/09/2025	0006350099	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1252.9
29/09/2025	0006350100	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300
29/09/2025	0006350101	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440
29/09/2025	0006350102	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	469
29/09/2025	0006350104	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.46
29/09/2025	0006350105	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.44
29/09/2025	0006350107	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	371.5
29/09/2025	0006350108	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1775
29/09/2025	0006350110	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270
29/09/2025	0006350111	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1365.3
29/09/2025	0006350115	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	337.85
29/09/2025	0006350116	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1597.83
29/09/2025	0006350117	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	288
29/09/2025	0006350118	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1666.73
29/09/2025	0006350120	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	749.96
29/09/2025	0006350128	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.54
29/09/2025	0006350129	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	589.95
29/09/2025	0006350130	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.11
29/09/2025	0006350135	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	282.6
29/09/2025	0006350136	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	286.5
29/09/2025	0006350136	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	286.5
29/09/2025	0006350138	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1061.28
29/09/2025	0006350140	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	770.5
29/09/2025	0006350140	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	372
29/09/2025	0006350141	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	405
29/09/2025	0006350141	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	405
29/09/2025	0006350143	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270
29/09/2025	0006350143	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270
29/09/2025	0006350145	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442
29/09/2025	0006350146	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1105.5
29/09/2025	0006350147	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	807.6
29/09/2025	0006350148	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	480.55
29/09/2025	0006350149	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	945
29/09/2025	0006350149	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	945
29/09/2025	0006350152	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270
29/09/2025	0006350153	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	357.5
29/09/2025	0006350153	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	357.5
29/09/2025	0006350154	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300
29/09/2025	0006350155	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.2
29/09/2025	0006350156	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	538.4
29/09/2025	0006350158	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	641.83
29/09/2025	0006350161	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270
29/09/2025	0006350161	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270
29/09/2025	0006350162	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1172.17
29/09/2025	0006350163	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435
29/09/2025	0006350165	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.38
29/09/2025	0006350167	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.2
29/09/2025	0006350168	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	315
29/09/2025	0006350169	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	382.32
29/09/2025	0006350170	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
29/09/2025	0006350172	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	368.25
29/09/2025	0006350174	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	458.03
29/09/2025	0006350175	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	386.95
29/09/2025	0006350176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1448.86
29/09/2025	0006350177	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	364
29/09/2025	0006350178	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	307.5
29/09/2025	0006350179	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1134
29/09/2025	0006350179	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	567
29/09/2025	0006350179	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	567
29/09/2025	0006350180	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	455
29/09/2025	0006350182	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1450.03

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29/09/2025	0006350184	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	386.78
29/09/2025	0006350186	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	492
29/09/2025	0006350189	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	294
29/09/2025	0006350191	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1061.2
29/09/2025	0006350192	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1560.64
29/09/2025	0006350193	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1158.65
29/09/2025	0006350194	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280
29/09/2025	0006350195	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1016.4
29/09/2025	0006350198	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357
29/09/2025	0006350198	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357
29/09/2025	0006350201	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	575
29/09/2025	0006350202	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	876
29/09/2025	0006350203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	362.5
29/09/2025	0006350206	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	280
29/09/2025	0006350211	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280
29/09/2025	0006350214	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252
29/09/2025	0006350215	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	291
29/09/2025	0006350216	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	302.5
29/09/2025	0006350217	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350
29/09/2025	0006350221	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1695.36
29/09/2025	0006350226	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	573.75
29/09/2025	0006350231	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	530.64
29/09/2025	0006350233	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1114.73
29/09/2025	0006350234	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270
29/09/2025	0006350235	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	7215.95
29/09/2025	0006350237	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1460.47
29/09/2025	0006350238	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459
29/09/2025	0006350239	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.41
29/09/2025	0006350242	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	825.02
29/09/2025	0006350244	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	372
29/09/2025	0006350248	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	414
29/09/2025	0006350249	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	750.38
29/09/2025	0006350251	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	980
29/09/2025	0006350252	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2167.06
29/09/2025	0006350254	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	310.2
29/09/2025	0006350255	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1153.6
29/09/2025	0006350256	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	363
29/09/2025	0006350257	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	703.88
29/09/2025	0006350277	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	378
29/09/2025	0006350277	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	378
29/09/2025	0006350278	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	439.5
29/09/2025	0006350279	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385
29/09/2025	0006350280	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	336.41
29/09/2025	0006350282	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	532.3
29/09/2025	0006350285	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	864
29/09/2025	0006350286	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.8
29/09/2025	0006350288	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	494
29/09/2025	0006350292	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	460
29/09/2025	0006350294	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	928.62
29/09/2025	0006350298	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	684
29/09/2025	0006350300	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1158.18
29/09/2025	0006350301	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	455
29/09/2025	0006350301	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	455
29/09/2025	0006350303	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	696.38
29/09/2025	0006350305	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	375.84
29/09/2025	0006350306	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	424.27
29/09/2025	0006350307	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1022.4
29/09/2025	0006350309	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1728.12
29/09/2025	0006350311	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	619.08
29/09/2025	0006350313	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	675.14
29/09/2025	0006350314	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	350

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29/09/2025	0006350317	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	268.62
29/09/2025	0006350318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	471.68
29/09/2025	0006350320	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	542.4
29/09/2025	0006350321	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	389.76
29/09/2025	0006350323	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	762.64
29/09/2025	0006350324	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	625.88
29/09/2025	0006350326	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	306.24
29/09/2025	0006350327	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	369.6
29/09/2025	0006350328	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1864.53
29/09/2025	0006350329	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	271.38
29/09/2025	0006350332	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	323.15
29/09/2025	0006350334	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	309.54
29/09/2025	0006350335	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	700.69
29/09/2025	0006350336	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	462.5
29/09/2025	0006350338	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	751.74
29/09/2025	0006350340	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.35
29/09/2025	0006350342	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	255
29/09/2025	0006350456	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	265.32
29/09/2025	0006350457	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1178.8
29/09/2025	0006350459	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	536.54
29/09/2025	0006350463	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	532.36
29/09/2025	0006350464	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	5750
29/09/2025	0006350465	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516
29/09/2025	0006350468	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	8431.28
29/09/2025	0006350469	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	342.86
29/09/2025	0006350470	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	14841.6
29/09/2025	0006350473	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	344.4
29/09/2025	0006350473	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	344.4
29/09/2025	0006350477	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504
29/09/2025	0006350478	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	311.9
29/09/2025	0006350479	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	429.16
29/09/2025	0006350482	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1322.04
29/09/2025	0006350483	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	347.89
29/09/2025	0006350484	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360
29/09/2025	0006350485	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.24
29/09/2025	0006350487	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	580.33
29/09/2025	0006350495	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	376.88
29/09/2025	0006350496	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.5
29/09/2025	0006350497	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	500.4
29/09/2025	0006350498	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	430.5
29/09/2025	0006350500	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	257.05
29/09/2025	0006350502	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	686
29/09/2025	0006350503	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.08
29/09/2025	0006350504	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1627.1
29/09/2025	0006350506	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.17
29/09/2025	0006350507	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.26
29/09/2025	0006350508	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	250
29/09/2025	0006350509	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	288
29/09/2025	0006350510	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.99
29/09/2025	0006350512	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	785.8
29/09/2025	0006350513	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	480
29/09/2025	0006350514	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300
29/09/2025	0006350517	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	828
29/09/2025	0006350518	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	652.84
29/09/2025	0006350520	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	420
29/09/2025	0006350521	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1234.96
29/09/2025	0006350522	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1794.91
29/09/2025	0006350524	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1929.22
29/09/2025	0006350525	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	579
29/09/2025	0006350527	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.24
29/09/2025	0006350528	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2025	0006350530	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312
29/09/2025	0006350531	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439
29/09/2025	0006350531	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439
29/09/2025	0006350533	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	471.03
29/09/2025	0006350542	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	371
29/09/2025	0006350543	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	756.5
29/09/2025	0006350550	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	570.09
29/09/2025	0006350551	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	546.5
29/09/2025	0006350552	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	423.99
29/09/2025	0006350554	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375
29/09/2025	0006350558	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	540
29/09/2025	0006350564	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	603.04
29/09/2025	0006350565	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	293.86
29/09/2025	0006350566	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	720
29/09/2025	0006350569	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	356.98
29/09/2025	0006350570	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	945
29/09/2025	0006350575	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1572.81
29/09/2025	0006350576	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	363.25
29/09/2025	0006350578	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	987.36
29/09/2025	0006350581	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	420
29/09/2025	0006350583	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.15
29/09/2025	0006350585	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	297
29/09/2025	0006350585	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	297
29/09/2025	0006350586	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	302.4
29/09/2025	0006350587	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	500
29/09/2025	0006350588	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	383.24
29/09/2025	0006350589	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	588
29/09/2025	0006350590	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1131.9
29/09/2025	0006350592	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1031.8
29/09/2025	0006350595	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1114
29/09/2025	0006350599	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	276.38
29/09/2025	0006350603	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1348.2
29/09/2025	0006350607	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	290
29/09/2025	0006350608	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1149.72
29/09/2025	0006350610	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	825.44
29/09/2025	0006350612	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1200.14
29/09/2025	0006350614	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1015.82
29/09/2025	0006350616	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	619.08
29/09/2025	0006350617	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.05
29/09/2025	0006350622	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	254
29/09/2025	0006350624	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	424.85
29/09/2025	0006350625	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490
29/09/2025	0006350626	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.29
29/09/2025	0006350627	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	306
29/09/2025	0006350628	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.3
29/09/2025	0006350631	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1770.5
29/09/2025	0006350633	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	514.83
29/09/2025	0006350635	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	345.84
29/09/2025	0006350636	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	610.5
29/09/2025	0006350637	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.18
29/09/2025	0006350640	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	405.35
29/09/2025	0006350641	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	285.65
29/09/2025	0006350646	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	923
29/09/2025	0006350650	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.4
29/09/2025	0006350650	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.4
29/09/2025	0006350653	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2896.41
29/09/2025	0006350654	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1280
29/09/2025	0006350655	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	678.04
29/09/2025	0006350656	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	320.07
29/09/2025	0006350661	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1200.6
29/09/2025	0006350662	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	9263.44

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29/09/2025	0006350664	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1269.76
29/09/2025	0006350666	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	546
29/09/2025	0006350667	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.5
29/09/2025	0006350667	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.5
29/09/2025	0006350670	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312
29/09/2025	0006350671	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1425
29/09/2025	0006350672	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	336
29/09/2025	0006350673	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	472.5
29/09/2025	0006350674	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375
29/09/2025	0006350676	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2016.8
29/09/2025	0006350677	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.74
29/09/2025	0006350681	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270
29/09/2025	0006350682	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	511.46
29/09/2025	0006350683	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.96
29/09/2025	0006350685	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.15
29/09/2025	0006350687	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.3
29/09/2025	0006350689	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
29/09/2025	0006350690	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	317.52
29/09/2025	0006350694	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1156.54
29/09/2025	0006350699	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.3
29/09/2025	0006350701	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350
29/09/2025	0006350703	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	255
29/09/2025	0006350704	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1059.15
29/09/2025	0006350708	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	481.25
29/09/2025	0006350711	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	337.84
29/09/2025	0006350712	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	508.53
29/09/2025	0006350713	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250
29/09/2025	0006350714	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312
29/09/2025	0006350715	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
29/09/2025	0006350717	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	977
29/09/2025	0006350718	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	478.17
29/09/2025	0006350719	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	263.34
29/09/2025	0006350721	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	988
29/09/2025	0006350723	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	395.01
29/09/2025	0006350726	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	575.64
29/09/2025	0006350730	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	389.27
29/09/2025	0006350730	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	389.27
29/09/2025	0006350732	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.6
29/09/2025	0006350733	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	590.87
29/09/2025	0006350734	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	551.94
29/09/2025	0006350735	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	297
29/09/2025	0006350737	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	504.8
29/09/2025	0006350738	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	260
29/09/2025	0006350740	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	731.17
29/09/2025	0006350743	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	540
29/09/2025	0006350745	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	383.24
29/09/2025	0006350748	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	958.1
29/09/2025	0006350750	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	947.6
29/09/2025	0006350751	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	998.77
29/09/2025	0006350753	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	409.64
29/09/2025	0006350757	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	560
29/09/2025	0006350760	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	485.47
29/09/2025	0006350761	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	269
29/09/2025	0006350762	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	445.5
29/09/2025	0006350763	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1033.17
29/09/2025	0006350764	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	501.16
29/09/2025	0006350764	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	501.16
29/09/2025	0006350767	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	323.45
29/09/2025	0006350768	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	306
29/09/2025	0006350769	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	319.2
29/09/2025	0006350770	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1039.5

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2025	0006350773	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	632.68
29/09/2025	0006350781	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1495.96
29/09/2025	0006350784	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	12994.35
29/09/2025	0006350785	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	12222
29/09/2025	0006350788	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351
29/09/2025	0006350788	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351
29/09/2025	0006350790	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312
29/09/2025	0006350794	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	438.75
29/09/2025	0006350796	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	941.97
29/09/2025	0006350798	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	776
29/09/2025	0006350804	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420
29/09/2025	0006350805	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	353
29/09/2025	0006350807	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	740.5
29/09/2025	0006350808	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	509.6
29/09/2025	0006350810	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	585
29/09/2025	0006350811	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	632.77
29/09/2025	0006350813	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	358.6
29/09/2025	0006350814	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	343.25
29/09/2025	0006350819	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	672
29/09/2025	0006350820	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	665.15
29/09/2025	0006350825	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1208.09
29/09/2025	0006350826	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1169.56
29/09/2025	0006350828	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	945
29/09/2025	0006350831	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	343.25
29/09/2025	0006350832	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	825.44
29/09/2025	0006350835	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.83
29/09/2025	0006350838	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	260
29/09/2025	0006350839	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	403.8
29/09/2025	0006350842	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.76
29/09/2025	0006350843	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	621.6
29/09/2025	0006350846	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	578.47
29/09/2025	0006350847	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1218
29/09/2025	0006350851	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	314.48
29/09/2025	0006350854	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	271.92
29/09/2025	0006350859	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	592
29/09/2025	0006350860	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1058
29/09/2025	0006350861	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308
29/09/2025	0006350862	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	364.48
29/09/2025	0006350864	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	264.24
29/09/2025	0006350865	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	808.27
29/09/2025	0006350866	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	975
29/09/2025	0006350868	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.2
29/09/2025	0006350873	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	550
29/09/2025	0006350874	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348
29/09/2025	0006350877	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2301.48
29/09/2025	0006350879	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	320.13
29/09/2025	0006350883	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	425.25
29/09/2025	0006350887	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	364
29/09/2025	0006350889	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	299
29/09/2025	0006350890	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	374.4
29/09/2025	0006350896	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1300.25
29/09/2025	0006350898	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	260
29/09/2025	0006350901	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1440.54
29/09/2025	0006350906	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	421.01
29/09/2025	0006350910	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.12
30/09/2025	0006352660	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	4990.7
26/09/2025	0006348604	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
26/09/2025	0006348605	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
05/09/2025	0006321346	PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	UK CONTAINER MAINTENANCE	5160
04/09/2025	0006319625	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
19/09/2025	0006338608	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2025	0006351659	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE MALVERN NURSING HOME	2883.09
01/09/2025	0006314252	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	MOORGATE LODGE	3172
01/09/2025	0006314450	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	MOORGATE LODGE	3172
29/09/2025	0006352009	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	MOORGATE LODGE	3172
29/09/2025	0006352290	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	MOORGATE LODGE	3172
04/09/2025	0006319802	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
19/09/2025	0006338773	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
01/09/2025	0006313854	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	15000
29/09/2025	0006352145	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	15000
08/09/2025	0006323030	PLACE	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	AIRPORT HOLDING COSTS	SOFTWARE LICENCES/MAINTENANCE	CONNECTUS BUSINESS SOLUTIONS LTD	4510.14
08/09/2025	0006323033	PLACE	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	AIRPORT HOLDING COSTS	SOFTWARE LICENCES/MAINTENANCE	CONNECTUS BUSINESS SOLUTIONS LTD	281
03/09/2025	0006315896	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT WWTW WASTE WATER PLANT	PLANNED REPAIRS & MAINT	PURLEW CONSULTING LTD	3833.17
01/09/2025	0006313233	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	265.32
08/09/2025	0006323463	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-5837.04
01/09/2025	0006313274	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	780.68
08/09/2025	0006323797	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	780.68
15/09/2025	0006333192	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	780.68
22/09/2025	0006341427	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	780.68
29/09/2025	0006350220	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	780.68
04/09/2025	0006319588	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319635	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306
04/09/2025	0006319815	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	516
19/09/2025	0006338786	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	516
22/09/2025	0006340419	PLACE	PLANNING	SERVICES	RED HOUSE FARM HABITAT BANK		NIGEL BOOTH AGRICULTURAL CONTRACTOR	540
22/09/2025	0006340419	PLACE	PLANNING	SERVICES	RED HOUSE FARM HABITAT BANK		NIGEL BOOTH AGRICULTURAL CONTRACTOR	342
22/09/2025	0006340419	PLACE	PLANNING	SERVICES	RED HOUSE FARM HABITAT BANK		NIGEL BOOTH AGRICULTURAL CONTRACTOR	1325
22/09/2025	0006340419	PLACE	PLANNING	SERVICES	RED HOUSE FARM HABITAT BANK		NIGEL BOOTH AGRICULTURAL CONTRACTOR	750
22/09/2025	0006340419	PLACE	PLANNING	SERVICES	RED HOUSE FARM HABITAT BANK		NIGEL BOOTH AGRICULTURAL CONTRACTOR	300
17/09/2025	0006334277	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		YOGALOLS	3292.8
01/09/2025	0006313860	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
29/09/2025	0006352149	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
01/09/2025	0006313254	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	769.08
08/09/2025	0006323777	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	769.08
15/09/2025	0006333171	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	769.08
22/09/2025	0006341407	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	769.08
29/09/2025	0006350199	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	769.08
04/09/2025	0006317738	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		HIGH MELTON DAY NURSERY LTD	1736
12/09/2025	0006329140	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HIGH MELTON DAY NURSERY LTD	2487.77
12/09/2025	0006329140	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		HIGH MELTON DAY NURSERY LTD	18224.94
12/09/2025	0006329140	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		HIGH MELTON DAY NURSERY LTD	15700.26
19/09/2025	0006336542	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ENG-TECH CONSULTING LTD	22600
05/09/2025	0006321715	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	18+ SERVICE		ANDY DUDDING	880
30/09/2025	0006352544	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	18+ SERVICE		ANDY DUDDING	1920
11/09/2025	0006328220	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		CAGED STEEL MARTIAL ARTS LTD	17316.87
01/09/2025	0006314083	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COPPERCLAY MEWS	13965.28
01/09/2025	0006314083	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COPPERCLAY MEWS	8512
29/09/2025	0006351713	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COPPERCLAY MEWS	13965.28
29/09/2025	0006351713	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COPPERCLAY MEWS	8512
09/09/2025	0006324838	PLACE	MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	KELTBRAY BUILT ENVIRONMENT LIMITED	418430.63
04/09/2025	0006319814	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
19/09/2025	0006338785	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
01/09/2025	0006312611	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	376.88
08/09/2025	0006324093	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	376.88
15/09/2025	0006332589	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	376.88
22/09/2025	0006341572	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	376.88
29/09/2025	0006350535	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	376.88
04/09/2025	0006319167	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
19/09/2025	0006336715	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
01/09/2025	0006312920	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	515.9
08/09/2025	0006324174	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	515.9
15/09/2025	0006332833	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	515.9

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/09/2025	0006341937	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	515.9
29/09/2025	0006350867	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	515.9
01/09/2025	0006312772	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	710
08/09/2025	0006324033	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	710
15/09/2025	0006332638	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	710
22/09/2025	0006341858	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	710
29/09/2025	0006350787	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	710
01/09/2025	0006312771	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	625.88
08/09/2025	0006324032	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	625.88
15/09/2025	0006332637	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1007.54
22/09/2025	0006341857	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	724.83
29/09/2025	0006350786	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	724.83
04/09/2025	0006320014	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
19/09/2025	0006338890	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
01/09/2025	0006313866	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE MOUNT CARE HOME	5300
29/09/2025	0006351155	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE MOUNT CARE HOME	5300
01/09/2025	0006312854	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.1
08/09/2025	0006323724	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.1
15/09/2025	0006332779	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.1
22/09/2025	0006341029	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.1
29/09/2025	0006350040	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.1
04/09/2025	0006320009	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
19/09/2025	0006338885	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
04/09/2025	0006319675	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
04/09/2025	0006319776	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319777	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
19/09/2025	0006338541	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338652	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338653	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
01/09/2025	0006313015	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	585.67
08/09/2025	0006324289	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	585.67
15/09/2025	0006332936	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	585.67
22/09/2025	0006341173	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	585.67
29/09/2025	0006350241	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	585.67
12/09/2025	0006329144	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
12/09/2025	0006329144	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
12/09/2025	0006329144	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	719.53
01/09/2025	0006312632	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.15
08/09/2025	0006324114	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.15
15/09/2025	0006332610	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.15
22/09/2025	0006341593	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.15
29/09/2025	0006350555	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.15
01/09/2025	0006308667	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	THORPE ELECTRICAL LTD	2700
01/09/2025	0006308668	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	THORPE ELECTRICAL LTD	4050
01/09/2025	0006308669	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	THORPE ELECTRICAL LTD	4050
04/09/2025	0006317894	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		SUNNY SKIES ACADEMY LTD	1364
12/09/2025	0006329145	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SUNNY SKIES ACADEMY LTD	12920.95
12/09/2025	0006329145	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		SUNNY SKIES ACADEMY LTD	31810.8
12/09/2025	0006329145	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		SUNNY SKIES ACADEMY LTD	20173.13
12/09/2025	0006329148	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	867.83
12/09/2025	0006329148	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2272.2
12/09/2025	0006329148	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
04/09/2025	0006319414	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/09/2025	0006331651	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
19/09/2025	0006336941	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/09/2025	0006349055	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
09/09/2025	0006325058	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	DP DOORS & SHUTTERS LTD	395
09/09/2025	0006325058	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	DP DOORS & SHUTTERS LTD	395
09/09/2025	0006325058	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	DP DOORS & SHUTTERS LTD	505
09/09/2025	0006325058	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	DP DOORS & SHUTTERS LTD	1595
10/09/2025	0006326706	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	DP DOORS & SHUTTERS LTD	995

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23/09/2025	0006342281	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	DP DOORS & SHUTTERS LTD	11355
01/09/2025	0006151278	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		BREWSTER BYE ARCHITECTS LIMITED	3750
01/09/2025	0006169001	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	BUILDING REPAIRS/MAINTENANCE	FAMILY HUBS & START FOR LIFE	GENERAL REPAIRS & MAINT	BREWSTER BYE ARCHITECTS LIMITED	1825
01/09/2025	00062110336	PLACE	PROPERTY SERVICES	SERVICES	DESIGN		BREWSTER BYE ARCHITECTS LIMITED	3750
01/09/2025	0006293007	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPPING CENTRE	GENERAL REPAIRS & MAINT	BREWSTER BYE ARCHITECTS LIMITED	1275
12/09/2025	0006329149	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
12/09/2025	0006329149	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2272.2
12/09/2025	0006329150	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	795.27
12/09/2025	0006329150	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2420.78
04/09/2025	0006320189	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	330.75
04/09/2025	0006320363	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	432
04/09/2025	0006320437	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324
04/09/2025	0006320575	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	418.5
04/09/2025	0006320696	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	270
04/09/2025	0006320912	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324
12/09/2025	0006329298	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	391.5
12/09/2025	0006329472	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	398.25
12/09/2025	0006329571	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324
12/09/2025	0006329729	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	418.5
12/09/2025	0006329742	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	364.5
12/09/2025	0006329884	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	270
12/09/2025	0006330119	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324
26/09/2025	0006347752	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	391.5
26/09/2025	0006347753	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	391.5
26/09/2025	0006347839	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	432
26/09/2025	0006347840	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	432
26/09/2025	0006347893	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324
26/09/2025	0006347894	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324
26/09/2025	0006347980	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	418.5
26/09/2025	0006347981	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	418.5
26/09/2025	0006347995	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	405
26/09/2025	0006347996	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	357.75
26/09/2025	0006348078	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	270
26/09/2025	0006348223	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	256.5
26/09/2025	0006347587	CHIEF EXECUTIVE	THRIVE	SERVICES	ARAP & ACRS AFGHAN RESETTLE		SURVEY MONKEY	4580.17
10/09/2025	0006327828	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ND BROWN LIMITED	4599
04/09/2025	0006318056	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SOUTH CARY HOUSE	8857.14
03/09/2025	0006315965	CHILDREN,YOUNG PEOPLE&FAMILIES	SCHOOL ORGANISATION	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		ENJOY DESIGN LTD	1350
01/09/2025	0006314621	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEMLINGTON HALL	10047.92
29/09/2025	0006351661	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEMLINGTON HALL	10047.92
12/09/2025	0006329143	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
12/09/2025	0006329143	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2272.2
12/09/2025	0006329143	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
12/09/2025	0006329147	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
12/09/2025	0006329147	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2086.88
04/09/2025	0006317782	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		LEAPS AND BOUNDS CHILDRENS NURSERY LTD	1612
12/09/2025	0006329141	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LEAPS AND BOUNDS CHILDRENS NURSERY LTD	27266.4
12/09/2025	0006329141	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		LEAPS AND BOUNDS CHILDRENS NURSERY LTD	17947.13
12/09/2025	0006329141	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LEAPS AND BOUNDS CHILDRENS NURSERY LTD	3760.58
04/09/2025	0006317669	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		BLOSSOM TREE NURSERY MEXBOROUGH LTD	4092
12/09/2025	0006329142	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		BLOSSOM TREE NURSERY MEXBOROUGH LTD	20910.49
12/09/2025	0006329142	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		BLOSSOM TREE NURSERY MEXBOROUGH LTD	34745.73
12/09/2025	0006329142	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BLOSSOM TREE NURSERY MEXBOROUGH LTD	3702.72
01/09/2025	0006314615	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WATNALL-HEATHCOTES/IVOLVE	3363.6
29/09/2025	0006351654	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WATNALL-HEATHCOTES/IVOLVE	3363.6
26/09/2025	0006348606	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
01/09/2025	0006312623	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.49
08/09/2025	0006324105	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.49
15/09/2025	0006332601	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.49
22/09/2025	0006341584	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3118.24
22/09/2025	0006341584	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	5104.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2025	0006350547	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	413.2
04/09/2025	0006320040	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338916	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
01/09/2025	0006312624	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	739
08/09/2025	0006324106	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	739
15/09/2025	0006332602	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	739
22/09/2025	0006341585	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	739
29/09/2025	0006350548	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	739
04/09/2025	0006321312	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	568.4
04/09/2025	0006321313	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	349.4
08/09/2025	0006324410	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	568.4
08/09/2025	0006324411	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	518.4
08/09/2025	0006324412	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	568.4
08/09/2025	0006324413	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	349.4
08/09/2025	0006324414	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	568.4
08/09/2025	0006324415	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	283
08/09/2025	0006324416	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	980
08/09/2025	0006324417	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	492.2
08/09/2025	0006324418	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	934.6
08/09/2025	0006324419	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	518.4
08/09/2025	0006324420	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	283
08/09/2025	0006324421	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	568.4
08/09/2025	0006324422	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	283
08/09/2025	0006324423	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	283
08/09/2025	0006324424	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	898
08/09/2025	0006324425	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	349.4
08/09/2025	0006324426	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	323
08/09/2025	0006324427	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	349.4
08/09/2025	0006324428	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	492.2
08/09/2025	0006324429	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	568.4
08/09/2025	0006324430	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	466
08/09/2025	0006324431	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	641.6
08/09/2025	0006324432	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	349.4
08/09/2025	0006324435	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	283
08/09/2025	0006324436	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	422
08/09/2025	0006324437	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	283
10/09/2025	0006327814	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	3666.34
10/09/2025	0006327815	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	401.6
19/09/2025	0006339029	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	401.6
19/09/2025	0006339041	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	283
19/09/2025	0006340305	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	762.91
04/09/2025	0006319986	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338865	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
03/09/2025	0006315990	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	PRIVATE CONTRACTORS	POLICY PERFORMANCE & INTELLIG		PLAYFUL ANYWHERE CIC	4200
04/09/2025	0006320007	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
19/09/2025	0006338883	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
04/09/2025	0006317425	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	SERVICES	EVENTS TEAM		RACHELS MAGICAL ENTERTAINMENT	275
01/09/2025	0006314105	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	KNOLLBECK - HEATHCOTES/IVOLVE	11993.8
29/09/2025	0006351733	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	KNOLLBECK - HEATHCOTES/IVOLVE	11993.8
09/09/2025	0006324812	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	SERVICES	EVENTS TEAM		KAY MOLYNEAUX	350
23/09/2025	0006342305	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		BUILDING DESIGN SERVICES	1750
04/09/2025	0006319117	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319235	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319236	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336665	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336768	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336769	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006320034	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338910	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006320015	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
19/09/2025	0006338891	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2025	0006330879	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	EQUANS FM LIMITED	338.38
12/09/2025	0006329146	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
12/09/2025	0006329146	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2272.2
04/09/2025	0006319691	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338712	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
09/09/2025	0006324492	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	WAYSTONE HARGREAVES LAND LLP	99762.01
10/09/2025	0006326617	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	WAYSTONE HARGREAVES LAND LLP	9773.5
19/09/2025	0006338968	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	312.2
23/09/2025	0006342345	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	320.7
30/09/2025	0006352784	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	253.6
04/09/2025	0006319789	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
04/09/2025	0006319888	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338658	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338761	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
04/09/2025	0006319230	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319230	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319248	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319248	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
04/09/2025	0006319278	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319278	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336764	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336764	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336780	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336780	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
19/09/2025	0006336815	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336815	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
01/09/2025	0006314270	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STONE LODGE	11902.96
29/09/2025	0006352306	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STONE LODGE	29508.78
22/09/2025	0006340312	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	330
04/09/2025	0006319237	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336770	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
09/09/2025	0006325009	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LS SOCIAL WORK ASSESMENTS AND CONSULTANC	563
04/09/2025	0006320153	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	309.54
04/09/2025	0006320158	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	515.9
04/09/2025	0006320158	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	515.9
04/09/2025	0006320207	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	257.95
04/09/2025	0006320207	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	257.95
04/09/2025	0006320209	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	265.32
04/09/2025	0006320225	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	309.54
04/09/2025	0006320273	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	257.95
04/09/2025	0006320273	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	257.95
04/09/2025	0006320296	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	257.95
04/09/2025	0006320296	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	257.95
04/09/2025	0006320338	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	309.54
04/09/2025	0006320339	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	309.54
04/09/2025	0006320344	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	309.54
04/09/2025	0006320344	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	309.54
04/09/2025	0006320401	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	309.54
04/09/2025	0006320416	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	626.45
04/09/2025	0006320416	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	626.45
04/09/2025	0006320419	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	464.31
04/09/2025	0006320419	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	464.31
04/09/2025	0006320428	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	368.5
04/09/2025	0006320455	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	589.6
04/09/2025	0006320455	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	412.72
04/09/2025	0006320493	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	412.72
04/09/2025	0006320493	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	412.72
04/09/2025	0006320542	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	464.31
04/09/2025	0006320542	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	464.31
04/09/2025	0006320653	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	309.54
04/09/2025	0006320676	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	412.72

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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
26/09/2025	0006347771	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	257.95
26/09/2025	0006347800	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	257.95
26/09/2025	0006347800	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	257.95
26/09/2025	0006347807	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	257.95
26/09/2025	0006347807	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	257.95
26/09/2025	0006347845	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	272.69
26/09/2025	0006347863	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	309.54
26/09/2025	0006347874	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	626.45
26/09/2025	0006347874	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	626.45
26/09/2025	0006347877	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	464.31
26/09/2025	0006347877	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	464.31
26/09/2025	0006347883	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	361.13
26/09/2025	0006347901	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	589.6
26/09/2025	0006347901	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	412.72
26/09/2025	0006347925	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	412.72
26/09/2025	0006347925	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	412.72
26/09/2025	0006347957	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	464.31
26/09/2025	0006347957	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	464.31
26/09/2025	0006347983	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	515.9
26/09/2025	0006347983	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	368.5
26/09/2025	0006348045	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	309.54
26/09/2025	0006348063	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	353.76
26/09/2025	0006348097	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	464.31
26/09/2025	0006348097	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	464.31
26/09/2025	0006348143	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	368.5
26/09/2025	0006348143	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	368.5
26/09/2025	0006348174	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	412.72
26/09/2025	0006348174	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	412.72
26/09/2025	0006348175	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	403.34
26/09/2025	0006348178	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	316.91
26/09/2025	0006348180	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	589.6
26/09/2025	0006348180	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	412.72
26/09/2025	0006348182	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	412.72
04/09/2025	0006319589	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1055.6
19/09/2025	0006338512	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1055.6
10/09/2025	0006326711	CHIEF EXECUTIVE	PUBLIC HEALTH	PRIVATE CONTRACTORS	LOCALITY INVESTMENT	OTHER PROFESSIONAL SERVICES	MHA COMMUNITIES SOUTH YORKSHIRE AND	7700
04/09/2025	0006317871	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	372
12/09/2025	0006329151	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1157.1
12/09/2025	0006329151	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	4544.4
12/09/2025	0006329151	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	4173.75
03/09/2025	0006316879	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	FLOURISH HEALTHCARE AND SUPPORT LIMITED	4888.32
03/09/2025	0006316947	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	FLOURISH HEALTHCARE AND SUPPORT LIMITED	9158
09/09/2025	0006326359	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FLOURISH HEALTHCARE AND SUPPORT LIMITED	43300.8
17/09/2025	0006335131	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	FLOURISH HEALTHCARE AND SUPPORT LIMITED	4888.32
17/09/2025	0006335132	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	FLOURISH HEALTHCARE AND SUPPORT LIMITED	4888.32
17/09/2025	0006335167	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	FLOURISH HEALTHCARE AND SUPPORT LIMITED	9158
17/09/2025	0006335168	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	FLOURISH HEALTHCARE AND SUPPORT LIMITED	9158
24/09/2025	0006344386	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	FLOURISH HEALTHCARE AND SUPPORT LIMITED	4888.32
24/09/2025	0006344417	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	FLOURISH HEALTHCARE AND SUPPORT LIMITED	9158
26/09/2025	0006348607	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
01/09/2025	0006314455	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	SAXONDALE NURSING HOME	3730.2
01/09/2025	0006314636	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	SAXONDALE NURSING HOME	3730.2
01/09/2025	0006314715	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	SAXONDALE NURSING HOME	3730.2
29/09/2025	0006351833	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	SAXONDALE NURSING HOME	3730.2
29/09/2025	0006351910	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	SAXONDALE NURSING HOME	3730.2
29/09/2025	0006352014	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	SAXONDALE NURSING HOME	3730.2
01/09/2025	0006313938	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	COACH CARE MANAGEMENT LTD	3576
29/09/2025	0006352171	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	COACH CARE MANAGEMENT LTD	3576
24/09/2025	0006343559	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	DANUM VOLUNTEERS PROJECT (KYN)		RICHARD KING CONSULTANCY	2940
01/09/2025	0006312786	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	392
08/09/2025	0006324046	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	392

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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
26/09/2025	0006347683	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	380
26/09/2025	0006347716	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	330.8
26/09/2025	0006347717	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	330.8
26/09/2025	0006347718	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	330.8
26/09/2025	0006347722	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	758.8
26/09/2025	0006347723	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	758.8
26/09/2025	0006347724	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	758.8
26/09/2025	0006347725	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	758.8
26/09/2025	0006347726	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	606.5
26/09/2025	0006347727	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	606.5
26/09/2025	0006347760	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	312.2
26/09/2025	0006347761	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	312.2
26/09/2025	0006347889	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	685.3
26/09/2025	0006347890	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	685.3
26/09/2025	0006347895	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	498.72
26/09/2025	0006347896	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	498.72
26/09/2025	0006347908	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	453.8
26/09/2025	0006347909	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	453.8
26/09/2025	0006347988	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	713
26/09/2025	0006347989	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	713
26/09/2025	0006347993	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	266
26/09/2025	0006347994	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	266
26/09/2025	0006348087	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - CALDT	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	497.5
26/09/2025	0006348088	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - CALDT	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	497.5
26/09/2025	0006348120	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.5
26/09/2025	0006348121	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.5
02/09/2025	0006314854	PLACE	WASTE	PRIVATE CONTRACTORS	COMMERCIAL FOOD	OTHER PROFESSIONAL SERVICES	ELLGIA LIMITED	349
04/09/2025	0006318003	PLACE	WASTE	PRIVATE CONTRACTORS	COMMERCIAL FOOD	OTHER PROFESSIONAL SERVICES	ELLGIA LIMITED	297
04/09/2025	0006319170	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336718	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
23/09/2025	0006343029	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SUSTAINABLE BUILDING SERVICES (UK) LTD	116833.74
23/09/2025	0006343030	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SUSTAINABLE BUILDING SERVICES (UK) LTD	74878.44
15/09/2025	0006332353	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-2122.56
01/09/2025	0006313045	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1094.29
08/09/2025	0006324319	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1094.29
15/09/2025	0006332965	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1094.29
22/09/2025	0006341202	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1094.29
29/09/2025	0006350268	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1094.29
12/09/2025	0006329154	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	417.38
04/09/2025	0006319295	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336829	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
01/09/2025	0006312923	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1265.01
08/09/2025	0006324177	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1547.91
11/09/2025	0006328250	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	3932.58
15/09/2025	0006332836	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	661.5
22/09/2025	0006341940	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	661.5
29/09/2025	0006350870	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	661.5
01/09/2025	0006312421	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-510.03
23/09/2025	0006342010	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	C-19 BUS GRANTS-AMTS RECOVERED		DEPARTMENT FOR BUSINESS AND TRADE	99071.72
04/09/2025	0006319132	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336678	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
22/09/2025	0006340593	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	PRIVATE CONTRACTORS	CENTRAL TEAM 2		SARAH THORPE (WINDMILLS OF THE MINDS)	420
04/09/2025	0006319595	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/09/2025	0006338518	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
09/09/2025	0006325006	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		GO SWIMSTARS COMMUNITY CIC	12374.25
29/09/2025	0006349287	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	338.58
05/09/2025	0006321337	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	300
22/09/2025	0006340309	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	1905.48
17/09/2025	0006334230	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		REDACTED PERSONAL DATA	810
22/09/2025	0006340584	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		REDACTED PERSONAL DATA	540
04/09/2025	0006318072	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	636.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/09/2025	0006322925	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		REDACTED PERSONAL DATA	570
01/09/2025	0006313389	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-4204.5
01/09/2025	0006313399	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-2162.31
01/09/2025	0006313415	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	-1441.54
01/09/2025	0006313899	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006313900	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	3379.56
01/09/2025	0006313900	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	720
01/09/2025	0006313901	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006313902	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006313903	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006313904	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006313905	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006313906	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006313907	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006313908	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006313909	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3730.2
01/09/2025	0006313910	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006313911	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3379.56
01/09/2025	0006313915	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006313952	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3730.2
01/09/2025	0006313953	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006313954	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3730.2
01/09/2025	0006313955	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006313956	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006313957	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006314078	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006314119	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006314120	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3730.2
01/09/2025	0006314122	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3379.56
01/09/2025	0006314123	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006314124	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006314125	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006314225	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006314273	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006314288	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	6927.51
01/09/2025	0006314413	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	6927.51
01/09/2025	0006314466	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006314470	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	3379.56
01/09/2025	0006314645	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006314646	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006314647	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006314648	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006314649	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006314650	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3379.56
01/09/2025	0006314651	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3730.2
01/09/2025	0006314652	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006314653	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006314654	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
01/09/2025	0006314657	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3379.56
01/09/2025	0006314745	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3379.56
01/09/2025	0006314767	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	7568.1
29/09/2025	0006350920	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	-2402.57
29/09/2025	0006350927	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	NORTHFIELD CARE CENTRE	-3363.6
29/09/2025	0006350928	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	-2042.19
29/09/2025	0006350935	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	-2397.99
29/09/2025	0006350942	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	-3123.34
29/09/2025	0006350966	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	-1327.68
29/09/2025	0006351243	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6
29/09/2025	0006351244	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	3379.56
29/09/2025	0006351244	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	720
29/09/2025	0006351245	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3363.6

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/09/2025	0006333172	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504
22/09/2025	0006341408	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504
29/09/2025	0006350200	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504
01/09/2025	0006312795	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	681.06
08/09/2025	0006324055	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	681.06
15/09/2025	0006332660	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	681.06
22/09/2025	0006341879	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	681.06
29/09/2025	0006350809	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	681.06
19/09/2025	0006337017	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	540
22/09/2025	0006340559	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	540
30/09/2025	0006352419	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	540
04/09/2025	0006319908	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006320074	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338678	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338950	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
25/09/2025	0006344689	PLACE	PROPERTY SERVICES	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	TILBURY DOUGLAS CONSTRUCTION LTD	755296.65
04/09/2025	0006318015	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		TRANSPORT & LOGISTICS TRAINING LTD T/A T	2125
04/09/2025	0006318015	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		TRANSPORT & LOGISTICS TRAINING LTD T/A T	-2125
04/09/2025	0006318015	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		TRANSPORT & LOGISTICS TRAINING LTD T/A T	1970
04/09/2025	0006319189	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336732	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
12/09/2025	0006329123	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	289.28
04/09/2025	0006319667	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
04/09/2025	0006320029	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338648	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338905	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319112	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	516
04/09/2025	0006319113	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	352
04/09/2025	0006319233	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	440
19/09/2025	0006338800	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408
19/09/2025	0006338801	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
01/09/2025	0006257829	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES		BRADWELL INVESTIGATIONS	393
01/09/2025	0006288031	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES		BRADWELL INVESTIGATIONS	251.75
19/09/2025	0006338979	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES		BRADWELL INVESTIGATIONS	-271.7
19/09/2025	0006339079	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES		BRADWELL INVESTIGATIONS	253.35
01/09/2025	0006311894	PLACE	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		AREVIK JACKSON	1250
01/09/2025	0006313038	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	647.43
08/09/2025	0006324312	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	647.43
15/09/2025	0006332958	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	647.43
22/09/2025	0006341195	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	647.43
29/09/2025	0006350262	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	647.43
23/09/2025	0006342248	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	ADULT TEAM LEARNING DISABTIES		ADVOCACY FOCUS	315
08/09/2025	0006323042	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	CONVEYANCING DIRECT PROPERTY LAWYERS	194000
23/09/2025	0006342243	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	ZOE AINDOW	750
30/09/2025	0006352605	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	ZOE AINDOW	350
01/09/2025	0006312645	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.11
08/09/2025	0006324127	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.11
15/09/2025	0006332623	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.11
22/09/2025	0006341606	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.11
29/09/2025	0006350568	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.11
04/09/2025	0006317995	PLACE	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	CIVIC OFFICE		PRO-CLEAN FACILITIES	250
22/09/2025	0006340339	PLACE	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	CIVIC OFFICE		PRO-CLEAN FACILITIES	250
01/09/2025	0006310954	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	ASCOT SERVICES UK LTD	5171.54
01/09/2025	0006310955	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	ASCOT SERVICES UK LTD	261.12
01/09/2025	0006310956	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	ASCOT SERVICES UK LTD	475.84
01/09/2025	0006310957	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	ASCOT SERVICES UK LTD	859.24
01/09/2025	0006310958	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	ASCOT SERVICES UK LTD	15786.38
03/09/2025	0006315641	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	ASCOT SERVICES UK LTD	1406.88
17/09/2025	0006334438	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	ASCOT SERVICES UK LTD	2417.8
01/09/2025	0006306776	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	CUBIC TRANSPORTATION SERVICES LTD	25173.49
10/09/2025	0006326747	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	WRAPAROUND CHILDCARE PROGRAMME		REDACTED PERSONAL DATA	4000

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2025	0006329152	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3408.3
05/09/2025	0006321348	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		D HUB SYSTEMS LTD	265
26/09/2025	0006348608	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
12/09/2025	0006329215	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		LEGACY SPORT FOR ALL CIC	11518.75
01/09/2025	0006313264	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1695.96
08/09/2025	0006323787	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1695.96
15/09/2025	0006333182	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1695.96
22/09/2025	0006341417	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1695.96
29/09/2025	0006350209	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1695.96
01/09/2025	0006312422	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-722.24
01/09/2025	0006313349	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1211.25
01/09/2025	0006310854	CHILDREN,YOUNG PEOPLE&FAMILIES	ED CHILDREN'S SOCIAL CARE	SERVICES	ED CHILDREN'S SOCIAL CARE		BROOK STREET SOCIAL CARE	3355
25/09/2025	0006344687	CHILDREN,YOUNG PEOPLE&FAMILIES	ED CHILDREN'S SOCIAL CARE	SERVICES	ED CHILDREN'S SOCIAL CARE		BROOK STREET SOCIAL CARE	3355
01/09/2025	0006308654	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DYNAMIC CLIMATE LTD	1713.6
11/09/2025	0006328344	PLACE	PROPERTY SERVICES	SERVICES	AIRPORT HOLDING COSTS		AA ENVIRONMENTAL LTD	5607.5
23/09/2025	0006342244	PLACE	PROPERTY SERVICES	SERVICES	AIRPORT HOLDING COSTS		AA ENVIRONMENTAL LTD	6100
01/09/2025	0006313276	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	390
08/09/2025	0006323799	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	390
15/09/2025	0006333194	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	390
22/09/2025	0006341429	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	390
29/09/2025	0006350222	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	390
04/09/2025	0006319686	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
04/09/2025	0006319794	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319893	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338663	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338707	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338765	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319605	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
04/09/2025	0006319866	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
19/09/2025	0006338527	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306
19/09/2025	0006338580	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
26/09/2025	0006347530	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		LEGACY EDUCATION CIC	4500
19/09/2025	0006339038	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		STOCK RENTALS LTD	6000
04/09/2025	0006319792	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006320047	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338764	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338923	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
01/09/2025	0006313044	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
08/09/2025	0006324318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
15/09/2025	0006332964	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
22/09/2025	0006341201	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
29/09/2025	0006349947	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-9483.53
01/09/2025	0006314676	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	MOUNT PLEASANT NURSING HOME	3600
29/09/2025	0006351873	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	MOUNT PLEASANT NURSING HOME	3600
01/09/2025	0006290007	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	2024 PNA		PRIMARY CARE COMMISSIONING CIC	19750
04/09/2025	0006318043	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH AMHP TEAM	OTHER PROFESSIONAL SERVICES	NORTH SOMERSET COUNCIL	589.5
01/09/2025	0006311704	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM COMMUNITY PREVENTN SERVICE		SYSTEM CHANGE SOLUTIONS LTD	1400
01/09/2025	0006311705	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM COMMUNITY PREVENTN SERVICE		SYSTEM CHANGE SOLUTIONS LTD	5803.4
22/09/2025	0006340512	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	KIRSOPP BUILDERS LTD	50000
04/09/2025	0006317954	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		LMS SOCIAL WORK SERVICES LTD	500
09/09/2025	0006326064	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	AABAN PARTNERSHIP LTD	64613.74
19/09/2025	0006339150	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		ROAD HAULAGE ASSOCIATION	1990
19/09/2025	0006339150	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		ROAD HAULAGE ASSOCIATION	-1990
19/09/2025	0006339150	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		ROAD HAULAGE ASSOCIATION	1865
04/09/2025	0006317805	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		WRIGGLES AND GIGGLES DAY NURSERY	372
12/09/2025	0006329156	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		WRIGGLES AND GIGGLES DAY NURSERY	15025.5
12/09/2025	0006329156	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		WRIGGLES AND GIGGLES DAY NURSERY	18745.65
12/09/2025	0006329156	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WRIGGLES AND GIGGLES DAY NURSERY	4917.68
01/09/2025	0006314743	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEANOR PARK CARE HOME	7380
29/09/2025	0006351933	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEANOR PARK CARE HOME	7380
01/09/2025	0006310811	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PDS TRANS LTD	1290

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01/09/2025	0006310812	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PDS TRANS LTD	1290
01/09/2025	0006310813	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PDS TRANS LTD	1290
01/09/2025	0006310814	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PDS TRANS LTD	1290
01/09/2025	0006313382	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	JUBILEE COURT NURSING HOME	-3444
04/09/2025	0006320069	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
04/09/2025	0006320070	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338945	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	440
19/09/2025	0006338946	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
12/09/2025	0006329153	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
12/09/2025	0006329153	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2272.2
03/09/2025	0006316956	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ELEVENTH HOUR GROUP LIMITED	6181
17/09/2025	0006335178	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ELEVENTH HOUR GROUP LIMITED	6181
24/09/2025	0006344420	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ELEVENTH HOUR GROUP LIMITED	6181
09/09/2025	0006326362	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	OAKTREE CHILDCARE LTD	63284.28
01/09/2025	0006314670	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	HAMILTON SPRINGS	7732.6
29/09/2025	0006351867	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	HAMILTON SPRINGS	7732.6
29/09/2025	0006352216	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL - (SHORT STAY)	HAMILTON SPRINGS	29484.02
23/09/2025	0006342087	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	YOUTH OFFENDING SERVICE		BUDDI LTD	440
01/09/2025	0006313049	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	673
08/09/2025	0006324323	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	673
15/09/2025	0006332969	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	673
22/09/2025	0006341206	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	673
29/09/2025	0006350272	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	673
04/09/2025	0006319695	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
04/09/2025	0006319810	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338716	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338781	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
01/09/2025	0006312650	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312
08/09/2025	0006324132	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312
15/09/2025	0006332628	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312
22/09/2025	0006341611	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312
29/09/2025	0006350573	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312
12/09/2025	0006329155	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3408.3
15/09/2025	0006331796	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	WRAPAROUND CHILDCARE PROGRAMME		REDACTED PERSONAL DATA	2000
01/09/2025	0006314354	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARYS NURSING HOME	3405.8
29/09/2025	0006351772	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARYS NURSING HOME	3405.8
23/09/2025	0006342154	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	GRANTS AND SUBSCRIPTIONS	CITY CNTRE-RETAIL&LEISURE GRNT		FLOW WITH SHAN	800
23/09/2025	0006342167	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	GRANTS AND SUBSCRIPTIONS	CITY CNTRE-RETAIL&LEISURE GRNT		FLOW WITH SHAN	800
15/09/2025	0006331917	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	18+ SERVICE		JEFF BANKS CARPETS & FLOORING	780
22/09/2025	0006340554	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	18+ SERVICE		JEFF BANKS CARPETS & FLOORING	560
25/09/2025	0006345592	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	18+ SERVICE		JEFF BANKS CARPETS & FLOORING	375
01/09/2025	0006314071	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ABBEYS (RAWMARSH) LTD	3363.6
29/09/2025	0006352270	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ABBEYS (RAWMARSH) LTD	3363.6
01/09/2025	0006313053	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	566.4
08/09/2025	0006324326	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	566.4
15/09/2025	0006332972	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	566.4
22/09/2025	0006341209	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	566.4
29/09/2025	0006350275	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	566.4
05/09/2025	0006321351	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		REDACTED PERSONAL DATA	656.64
01/09/2025	0006300863	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BELL GROUP LTD	4972.93
12/09/2025	0006329157	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	417.38
03/09/2025	0006315724	CHIEF EXECUTIVE	THRIVE	SERVICES	ARAP & ACRS AFGHAN RESETTLE		CONSILIMUM ACADEMIES	4655
03/09/2025	0006315724	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		CONSILIMUM ACADEMIES	3041.72
19/09/2025	0006339112	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	SAFEGUARDING BUSINESS UNIT		REVIEW CONSULTING LTD	9850
03/09/2025	0006315860	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	WARD HADAWAY LLP	5565.5
03/09/2025	0006315861	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	LOCC		WARD HADAWAY LLP	280
03/09/2025	0006315862	PLACE	SD DEVELOPMENT & TRADED	SERVICES	SD DEVELOPMENT & TRADED		WARD HADAWAY LLP	594.5
02/09/2025	0006317692	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		LASER ENERGY - KENT COUNTY COUNCIL	1206.63
02/09/2025	0006317692	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		LASER ENERGY - KENT COUNTY COUNCIL	487.63
02/09/2025	0006317692	PLACE	PROPERTY SERVICES	ENERGY COSTS	POSITIVE STEP PREMISES		LASER ENERGY - KENT COUNTY COUNCIL	411.99
02/09/2025	0006317692	PLACE	PROPERTY SERVICES	ENERGY COSTS	POSITIVE STEP PREMISES		LASER ENERGY - KENT COUNTY COUNCIL	622.83

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2025	0006317692	PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		LASER ENERGY - KENT COUNTY COUNCIL	681.69
02/09/2025	0006317692	PLACE	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		LASER ENERGY - KENT COUNTY COUNCIL	252.65
02/09/2025	0006317692	PLACE	TRADED SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS		LASER ENERGY - KENT COUNTY COUNCIL	728.11
02/09/2025	0006317692	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE		LASER ENERGY - KENT COUNTY COUNCIL	286.89
02/09/2025	0006317692	PLACE	TRADED SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS		LASER ENERGY - KENT COUNTY COUNCIL	636.12
02/09/2025	0006317692	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE		LASER ENERGY - KENT COUNTY COUNCIL	484.84
02/09/2025	0006317692	PLACE	TRADED SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS		LASER ENERGY - KENT COUNTY COUNCIL	3790.88
02/09/2025	0006317692	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE		LASER ENERGY - KENT COUNTY COUNCIL	1494.12
02/09/2025	0006317692	PLACE	PROPERTY SERVICES	ENERGY COSTS	OAKLANDS CHILD CARE UNIT 1158		LASER ENERGY - KENT COUNTY COUNCIL	252.3
02/09/2025	0006317692	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		LASER ENERGY - KENT COUNTY COUNCIL	668.05
02/09/2025	0006317692	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		LASER ENERGY - KENT COUNTY COUNCIL	1018.55
02/09/2025	0006317692	PLACE	PROPERTY SERVICES	ENERGY COSTS	TOWN FIELD PAVILION 1523		LASER ENERGY - KENT COUNTY COUNCIL	254.37
02/09/2025	0006317692	PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		LASER ENERGY - KENT COUNTY COUNCIL	2397.23
02/09/2025	0006317692	PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		LASER ENERGY - KENT COUNTY COUNCIL	459.81
02/09/2025	0006317692	PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		LASER ENERGY - KENT COUNTY COUNCIL	906.13
02/09/2025	0006317692	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		LASER ENERGY - KENT COUNTY COUNCIL	610.7
02/09/2025	0006317692	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		LASER ENERGY - KENT COUNTY COUNCIL	404.16
02/09/2025	0006317692	CHIEF EXECUTIVE	SUSTAINABILITY	ENERGY COSTS	UTILITY BILLS IN QUERY		LASER ENERGY - KENT COUNTY COUNCIL	-884.2
25/09/2025	0006347453	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		LASER ENERGY - KENT COUNTY COUNCIL	495.65
25/09/2025	0006347453	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		LASER ENERGY - KENT COUNTY COUNCIL	-495.65
25/09/2025	0006347453	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		LASER ENERGY - KENT COUNTY COUNCIL	-300.37
25/09/2025	0006347453	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		LASER ENERGY - KENT COUNTY COUNCIL	668.05
25/09/2025	0006347453	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		LASER ENERGY - KENT COUNTY COUNCIL	269.42
25/09/2025	0006347453	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		LASER ENERGY - KENT COUNTY COUNCIL	-1018.55
25/09/2025	0006347453	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		LASER ENERGY - KENT COUNTY COUNCIL	-668.05
25/09/2025	0006347453	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		LASER ENERGY - KENT COUNTY COUNCIL	1108.82
25/09/2025	0006347453	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		LASER ENERGY - KENT COUNTY COUNCIL	487.63
25/09/2025	0006347453	PLACE	PROPERTY SERVICES	ENERGY COSTS	POSITIVE STEP PREMISES		LASER ENERGY - KENT COUNTY COUNCIL	665.69
25/09/2025	0006347453	PLACE	PROPERTY SERVICES	ENERGY COSTS	POSITIVE STEP PREMISES		LASER ENERGY - KENT COUNTY COUNCIL	411.99
25/09/2025	0006347453	PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		LASER ENERGY - KENT COUNTY COUNCIL	681.69
25/09/2025	0006347453	PLACE	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		LASER ENERGY - KENT COUNTY COUNCIL	252.65
25/09/2025	0006347453	PLACE	PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683		LASER ENERGY - KENT COUNTY COUNCIL	1089.04
25/09/2025	0006347453	PLACE	TRADED SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS		LASER ENERGY - KENT COUNTY COUNCIL	636.12
25/09/2025	0006347453	PLACE	TRADED SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS		LASER ENERGY - KENT COUNTY COUNCIL	3373.7
25/09/2025	0006347453	PLACE	TRADED SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS		LASER ENERGY - KENT COUNTY COUNCIL	647.99
25/09/2025	0006347453	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		LASER ENERGY - KENT COUNTY COUNCIL	610.7
25/09/2025	0006347453	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		LASER ENERGY - KENT COUNTY COUNCIL	256.78
25/09/2025	0006347453	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE		LASER ENERGY - KENT COUNTY COUNCIL	484.84
25/09/2025	0006347453	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE		LASER ENERGY - KENT COUNTY COUNCIL	1628.89
25/09/2025	0006347453	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE		LASER ENERGY - KENT COUNTY COUNCIL	312.77
25/09/2025	0006347453	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		LASER ENERGY - KENT COUNTY COUNCIL	538.75
25/09/2025	0006347453	PLACE	PROPERTY SERVICES	ENERGY COSTS	OAKLANDS CHILD CARE UNIT 1158		LASER ENERGY - KENT COUNTY COUNCIL	303.62
25/09/2025	0006347453	PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		LASER ENERGY - KENT COUNTY COUNCIL	419.36
25/09/2025	0006347453	PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		LASER ENERGY - KENT COUNTY COUNCIL	906.13
25/09/2025	0006347453	PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		LASER ENERGY - KENT COUNTY COUNCIL	2186.35
18/09/2025	0006335909	PLACE	TRADED SERVICES	CATERING	DSC MANAGEMENT GENERAL	EQUIPMENT & MATERIALS	HARMAN BAJWA	1612.5
09/09/2025	0006324773	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCL TRANS PR SP NEEDS		REDACTED PERSONAL DATA	594
26/09/2025	0006348609	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
01/09/2025	0006313075	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	336
08/09/2025	0006323484	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	336
15/09/2025	0006333048	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	336
22/09/2025	0006341065	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	336
29/09/2025	0006349969	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	336
24/09/2025	0006343504	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	736
03/09/2025	0006315903	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	SAL SAC - HOME TECHNOLOGY		MY MONEY MATTERS	1969.09
25/09/2025	0006345726	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	SAL SAC - HOME TECHNOLOGY		MY MONEY MATTERS	2266.79
01/09/2025	0006311773	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	795
04/09/2025	0006319918	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338688	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
01/09/2025	0006313284	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	430.72
08/09/2025	0006323978	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	430.72

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/09/2025	0006333202	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	430.72
22/09/2025	0006341437	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	430.72
29/09/2025	0006350230	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	430.72
04/09/2025	0006319287	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336824	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319358	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/09/2025	0006331625	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
19/09/2025	0006336890	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/09/2025	0006348980	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
01/09/2025	0006312750	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1089
08/09/2025	0006324251	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1089
15/09/2025	0006332725	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1089
22/09/2025	0006341652	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1089
29/09/2025	0006350613	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1089
08/09/2025	0006323466	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-2941.97
10/09/2025	0006327595	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GROVE CARE PARTNERHSIP T/A CONSENSUS	3710
10/09/2025	0006327596	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GROVE CARE PARTNERHSIP T/A CONSENSUS	3710
10/09/2025	0006327597	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GROVE CARE PARTNERHSIP T/A CONSENSUS	3710
17/09/2025	0006335164	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GROVE CARE PARTNERHSIP T/A CONSENSUS	3710
15/09/2025	0006331835	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	287.1
22/09/2025	0006340592	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	287.1
10/09/2025	0006326773	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ESC GLOBAL LIMITED	451.44
10/09/2025	0006326774	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ESC GLOBAL LIMITED	630
10/09/2025	0006326775	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ESC GLOBAL LIMITED	451.44
10/09/2025	0006326776	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ESC GLOBAL LIMITED	630
18/09/2025	0006336065	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ESC GLOBAL LIMITED	3098.5
18/09/2025	0006336066	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ESC GLOBAL LIMITED	2762.5
05/09/2025	0006321355	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	DEAF INTERPRETING SERVICE		THE ROYAL ASSOCIATION FOR DEAF PEOPLE	3366
01/09/2025	0006312874	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	376.88
08/09/2025	0006323744	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	376.88
15/09/2025	0006332799	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	376.88
22/09/2025	0006341049	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	376.88
29/09/2025	0006350060	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	376.88
16/09/2025	0006334214	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		SPRINGS OF JOY CARE SOLUTIONS	600
16/09/2025	0006334215	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		SPRINGS OF JOY CARE SOLUTIONS	960
19/09/2025	0006336977	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		SPRINGS OF JOY CARE SOLUTIONS	375
19/09/2025	0006336978	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		SPRINGS OF JOY CARE SOLUTIONS	500
19/09/2025	0006336979	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		SPRINGS OF JOY CARE SOLUTIONS	500
19/09/2025	0006336980	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		SPRINGS OF JOY CARE SOLUTIONS	500
19/09/2025	0006336982	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		SPRINGS OF JOY CARE SOLUTIONS	1064
01/09/2025	0006313292	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	570
08/09/2025	0006323986	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	570
15/09/2025	0006333210	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	570
22/09/2025	0006341459	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	570
29/09/2025	0006350290	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	570
01/09/2025	0006314390	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BURLEY HALL CARE HOME	3363.6
29/09/2025	0006351805	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BURLEY HALL CARE HOME	3363.6
15/09/2025	0006332867	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	471.68
01/09/2025	0006312716	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.25
08/09/2025	0006324141	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.25
15/09/2025	0006332692	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.25
22/09/2025	0006341620	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.25
29/09/2025	0006350582	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.25
26/09/2025	0006348610	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
01/09/2025	0006312889	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
08/09/2025	0006324143	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
15/09/2025	0006332349	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-6137.76
01/09/2025	0006314710	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRANTHWAITE CARE HOME	3650.4
29/09/2025	0006351905	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRANTHWAITE CARE HOME	3650.4
09/09/2025	0006326210	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ABUNDANTIA CARE	65420.85
01/09/2025	0006312720	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	602.42

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08/09/2025	0006324222	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	602.42
15/09/2025	0006332696	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	602.42
22/09/2025	0006341624	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	602.42
29/09/2025	0006349954	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-13855.66
01/09/2025	0006313217	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360
08/09/2025	0006324381	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360
15/09/2025	0006333022	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360
22/09/2025	0006341311	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360
29/09/2025	0006350754	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360
01/09/2025	0006312431	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-441.74
01/09/2025	0006313221	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1217.1
08/09/2025	0006324385	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	655.36
15/09/2025	0006333026	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	655.36
22/09/2025	0006341315	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	655.36
29/09/2025	0006350758	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	655.36
04/09/2025	0006319327	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-388
04/09/2025	0006319328	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-352
04/09/2025	0006319329	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-388
04/09/2025	0006319824	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704
04/09/2025	0006319824	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	400
04/09/2025	0006319922	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	776
04/09/2025	0006320082	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	400
04/09/2025	0006320082	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338692	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	352
19/09/2025	0006338795	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	388
19/09/2025	0006338958	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	250
04/09/2025	0006319382	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/09/2025	0006331603	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
19/09/2025	0006336912	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/09/2025	0006349026	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	500
19/09/2025	0006338799	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	500
19/09/2025	0006338960	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319128	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319192	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	516
04/09/2025	0006319193	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	554.29
19/09/2025	0006338696	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	554.29
19/09/2025	0006338741	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	737.14
09/09/2025	0006326319	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	BRITE FUTURES	30998.76
09/09/2025	0006326523	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	BRITE FUTURES	19999.2
09/09/2025	0006326523	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	BRITE FUTURES	412.72
01/09/2025	0006313180	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	412.72
08/09/2025	0006324342	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	412.72
15/09/2025	0006332986	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	412.72
22/09/2025	0006341277	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	412.72
29/09/2025	0006350720	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	300
16/09/2025	0006333501	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH		WORKING FIT	300
16/09/2025	0006333535	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH		WORKING FIT	300
17/09/2025	0006334482	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH		WORKING FIT	300
04/09/2025	0006317777	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	868
12/09/2025	0006329159	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	5377.54
12/09/2025	0006329159	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1252.13
24/09/2025	0006343597	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	WRAPAROUND CHILDCARE PROGRAMME		REDACTED PERSONAL DATA	6000
01/09/2025	0006312901	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	424.59
08/09/2025	0006324155	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	424.59
15/09/2025	0006332815	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	424.59
22/09/2025	0006341919	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	424.59
29/09/2025	0006350849	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	424.59
16/09/2025	0006333472	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	REDACTED PERSONAL DATA	850
10/09/2025	0006326758	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	GOVERNMENT GRANTS	SYMCA SAFE SPACE TO SLEEP PROG		MATTRESS ONLINE .CO.UK LTD	3049.17

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04/09/2025	0006319180	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	352
19/09/2025	0006336853	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	-276.57
19/09/2025	0006338695	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	496.43
04/09/2025	0006319687	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
19/09/2025	0006338708	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
01/09/2025	0006313325	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	456
08/09/2025	0006324019	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	456
15/09/2025	0006333242	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	456
22/09/2025	0006341491	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	456
29/09/2025	0006350322	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	456
04/09/2025	0006319198	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336738	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
01/09/2025	0006312905	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	538.01
08/09/2025	0006324159	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	538.01
15/09/2025	0006332819	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	538.01
22/09/2025	0006341923	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	538.01
29/09/2025	0006350853	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	538.01
26/09/2025	0006348611	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
05/09/2025	0006321660	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	DSC MANAGEMENT GENERAL	EQUIPMENT-GENERAL	INSTOCK LTD	1250
22/09/2025	0006340500	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	TOLL BAR PS KITCHEN	EQUIPMENT-GENERAL	INSTOCK LTD	2985
04/09/2025	0006319706	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006338727	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319816	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006338787	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	440
05/09/2025	0006321530	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	ROBIN BROWN ASSOCIATES	495
03/09/2025	0006315679	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FUSION STUDENTS	15973
01/09/2025	0006313755	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES (CHESTERFIELD)	9438.72
01/09/2025	0006313964	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES (CHESTERFIELD)	3363.6
01/09/2025	0006314579	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES (CHESTERFIELD)	10534.08
29/09/2025	0006351328	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES (CHESTERFIELD)	9438.72
29/09/2025	0006351618	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES (CHESTERFIELD)	10534.08
29/09/2025	0006352196	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES (CHESTERFIELD)	3363.6
01/09/2025	0006314734	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	14214.56
29/09/2025	0006351928	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	14214.56
23/09/2025	0006342082	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCL TRANS PR SP NEEDS		REDACTED PERSONAL DATA	428
04/09/2025	0006319179	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319195	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006338747	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	397.14
03/09/2025	0006315696	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TIME FIRE SOLUTIONS LTD	275
26/09/2025	0006347494	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TIME FIRE SOLUTIONS LTD	900
22/09/2025	0006340566	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	TURNER & TOWNSEND PROJECT MANAGEMENT	6500
10/09/2025	0006326696	PLACE	PROPERTY SERVICES	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	GF TOMLINSON BUILDING LIMITED	349691.45
01/09/2025	0006314265	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	KINGFISHER VIEW	3363.6
01/09/2025	0006314456	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	KINGFISHER VIEW	3363.6
29/09/2025	0006352015	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	KINGFISHER VIEW	3363.6
29/09/2025	0006352301	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	KINGFISHER VIEW	3363.6
01/09/2025	0006314738	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOMELEA	18573.48
29/09/2025	0006350954	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOMELEA	-13930.11
29/09/2025	0006351983	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOMELEA	25749.43
16/09/2025	0006333498	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC RIGHTS OF WAY	GENERAL MATERIALS	IAE	667.77
16/09/2025	0006333498	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC RIGHTS OF WAY	GENERAL MATERIALS	IAE	495.34
01/09/2025	0006313376	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRYONY LODGE NURSING HOME	-11420.87
01/09/2025	0006314245	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LOUND HALL CARE HOME	3344.08
29/09/2025	0006352285	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LOUND HALL CARE HOME	3344.08
09/09/2025	0006324486	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	SUMON AKTER	350
10/09/2025	0006325981	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	SUMON AKTER	350
01/09/2025	0006311416	ADULTS, WELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	SERVICES	DOMESTIC HOMICIDE REVIEW		THE CARE REVIEW LTD	850
04/09/2025	0006319188	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336731	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319418	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/09/2025	0006331655	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2025	0006336945	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/09/2025	0006349059	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
04/09/2025	0006317794	CHIEF EXECUTIVE	PUBLIC HEALTH	PRIVATE CONTRACTORS	LOCALITY INVESTMENT	OTHER PROFESSIONAL SERVICES	DONCASTER DUCKS	4500
11/09/2025	0006327833	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PRECISION PLAN DRAWING LIMITED	690
01/09/2025	0006312733	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	309.54
08/09/2025	0006324234	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	309.54
15/09/2025	0006332708	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	309.54
22/09/2025	0006341636	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	309.54
29/09/2025	0006350597	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	309.54
04/09/2025	0006319296	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
04/09/2025	0006319297	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336830	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336831	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
01/09/2025	0006312761	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	663.6
08/09/2025	0006324262	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	663.6
15/09/2025	0006332736	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	663.6
22/09/2025	0006341663	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	663.6
29/09/2025	0006350623	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	663.6
19/09/2025	0006339055	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	18+ SERVICE		DOM CURRAN DRIVING	380
09/09/2025	0006326517	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	NL GROUP LTD	951.47
09/09/2025	0006326518	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	NL GROUP LTD	252.87
01/09/2025	0006311707	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	PROTECTION OF PROPERTY		LINDRICK BOARDING KENNELS & CATTERY LTD	703.75
01/09/2025	0006311714	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	PROTECTION OF PROPERTY		LINDRICK BOARDING KENNELS & CATTERY LTD	620
01/09/2025	0006311716	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	PROTECTION OF PROPERTY		LINDRICK BOARDING KENNELS & CATTERY LTD	580.75
02/09/2025	0006314851	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	PROTECTION OF PROPERTY		LINDRICK BOARDING KENNELS & CATTERY LTD	375
04/09/2025	0006317404	PLACE	TRADED SERVICES	SERVICES	PEST CONTROL		LINDRICK BOARDING KENNELS & CATTERY LTD	4085.88
05/09/2025	0006321401	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	PROTECTION OF PROPERTY		LINDRICK BOARDING KENNELS & CATTERY LTD	620
10/09/2025	0006325992	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	PROTECTION OF PROPERTY		LINDRICK BOARDING KENNELS & CATTERY LTD	387.5
10/09/2025	0006325994	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	PROTECTION OF PROPERTY		LINDRICK BOARDING KENNELS & CATTERY LTD	295.5
10/09/2025	0006325997	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	PROTECTION OF PROPERTY		LINDRICK BOARDING KENNELS & CATTERY LTD	359.21
25/09/2025	0006344692	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	PROTECTION OF PROPERTY		LINDRICK BOARDING KENNELS & CATTERY LTD	632.5
25/09/2025	0006344694	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	PROTECTION OF PROPERTY		LINDRICK BOARDING KENNELS & CATTERY LTD	2091.71
30/09/2025	0006352485	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	PROTECTION OF PROPERTY		LINDRICK BOARDING KENNELS & CATTERY LTD	325.83
30/09/2025	0006352537	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	PROTECTION OF PROPERTY		LINDRICK BOARDING KENNELS & CATTERY LTD	600
30/09/2025	0006352538	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	PROTECTION OF PROPERTY		LINDRICK BOARDING KENNELS & CATTERY LTD	600
30/09/2025	0006352580	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	PROTECTION OF PROPERTY		LINDRICK BOARDING KENNELS & CATTERY LTD	375
30/09/2025	0006352581	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	PROTECTION OF PROPERTY		LINDRICK BOARDING KENNELS & CATTERY LTD	375
30/09/2025	0006352584	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	PROTECTION OF PROPERTY		LINDRICK BOARDING KENNELS & CATTERY LTD	375
30/09/2025	0006352587	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	PROTECTION OF PROPERTY		LINDRICK BOARDING KENNELS & CATTERY LTD	375
30/09/2025	0006352590	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	PROTECTION OF PROPERTY		LINDRICK BOARDING KENNELS & CATTERY LTD	375
30/09/2025	0006352591	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	PROTECTION OF PROPERTY		LINDRICK BOARDING KENNELS & CATTERY LTD	813.75
18/09/2025	0006336027	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	RESTEK (UK) LIMITED	225475.82
04/09/2025	0006319186	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336729	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319803	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006319897	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
04/09/2025	0006320055	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
19/09/2025	0006338667	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
19/09/2025	0006338774	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338931	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374
04/09/2025	0006319249	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336781	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
01/09/2025	0006313318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	503.37
08/09/2025	0006324012	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	503.37
15/09/2025	0006333235	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	503.37
22/09/2025	0006341484	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	503.37
29/09/2025	0006350315	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	503.37
01/09/2025	0006313202	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	313.43
08/09/2025	0006324365	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	313.43
15/09/2025	0006333008	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	313.43
22/09/2025	0006341298	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	313.43

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29/09/2025	0006350741	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	313.43
09/09/2025	0006324469	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	SERVICES	UKSPF- MAJOR INVEST IN EVENTS		I STAGE LIMITED - ISG	2000
01/09/2025	0006273794	PLACE	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		KINGS ARMoured SECURITY SERVICES LIMITED	1538.68
03/09/2025	0006315948	PLACE	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		KINGS ARMoured SECURITY SERVICES LIMITED	1288.9
03/09/2025	0006316888	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL	527.31
10/09/2025	0006327577	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL	527.31
24/09/2025	0006344389	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL	527.31
24/09/2025	0006344390	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL	527.31
09/09/2025	0006326078	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HENNESSY LIVING GROUP	24282.92
09/09/2025	0006326277	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HENNESSY LIVING GROUP	8160.75
09/09/2025	0006326278	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HENNESSY LIVING GROUP	23575.5
01/09/2025	0006312922	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	449.09
08/09/2025	0006324176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	449.09
15/09/2025	0006332835	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	449.09
22/09/2025	0006341939	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	449.09
29/09/2025	0006350869	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	449.09
01/09/2025	0006313322	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	309.54
08/09/2025	0006324016	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	309.54
15/09/2025	0006333239	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	309.54
22/09/2025	0006341488	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	309.54
29/09/2025	0006350319	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	309.54
01/09/2025	0006312748	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.08
08/09/2025	0006324249	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.08
15/09/2025	0006332723	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.08
22/09/2025	0006341650	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.08
29/09/2025	0006350611	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.08
22/09/2025	0006340562	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	SAFEGUARDING BUSINESS UNIT		ST THOMAS TRAINING LTD	690
10/09/2025	0006326688	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TOBACCO AND ALCOHOL CONTROL	EQUIPMENT-GENERAL	P A MOODY RECYCLING LIMITED	8220
04/09/2025	0006318026	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		REDACTED PERSONAL DATA	480
18/09/2025	0006336002	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		UNIVERSAL SKILLS CENTRE LTD	374.17
04/09/2025	0006318027	PLACE	PROPERTY SERVICES	FINANCING & INVESTMENT EXP	AIRPORT HOLDING COSTS	MISCELLANEOUS INTEREST PAID	PEEL L&P INVESTMENTS (NORTH) LTD	52297.34
17/09/2025	0006334489	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KERRIE CROXFORD	700
03/09/2025	0006315725	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		THE BLANKET FORT CLUB LTD	5225.4
10/09/2025	0006326755	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		TAKE THE REINS CIC	4561
03/09/2025	0006316452	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	NORTHERN HEALTHCARE	285.35
03/09/2025	0006316452	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	NORTHERN HEALTHCARE	384.13
03/09/2025	0006316880	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	NORTHERN HEALTHCARE	614.6
10/09/2025	0006327296	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	NORTHERN HEALTHCARE	285.35
10/09/2025	0006327296	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	NORTHERN HEALTHCARE	384.13
10/09/2025	0006327297	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	NORTHERN HEALTHCARE	285.35
10/09/2025	0006327297	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	NORTHERN HEALTHCARE	384.13
10/09/2025	0006327574	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	NORTHERN HEALTHCARE	614.6
10/09/2025	0006327575	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	NORTHERN HEALTHCARE	614.6
23/09/2025	0006342326	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES	STARTING POINT OUTREACH TEAM		TARGET HOUSING LTD	1050
04/09/2025	0006317744	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		HYGGE HOUSE NURSERY LTD	2728
12/09/2025	0006329158	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HYGGE HOUSE NURSERY LTD	1079.96
12/09/2025	0006329158	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		HYGGE HOUSE NURSERY LTD	11171.65
12/09/2025	0006329158	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		HYGGE HOUSE NURSERY LTD	2309.48
08/09/2025	0006323067	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	CLS CIVIL ENGINEERING LTD	2960
01/09/2025	0006312752	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294.8
08/09/2025	0006324253	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294.8
15/09/2025	0006332727	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294.8
22/09/2025	0006341654	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294.8
05/09/2025	0006321722	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		REDACTED PERSONAL DATA	480
15/09/2025	0006332868	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	600
19/09/2025	0006340241	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHUR-CO UK LTD	331.67
19/09/2025	0006340241	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHUR-CO UK LTD	331.67
19/09/2025	0006340241	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHUR-CO UK LTD	331.67
19/09/2025	0006339049	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	SCHOOLS ACTIVE TRAVEL		SAFE KIDS WALKING LIMITED	375
02/09/2025	0006314852	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES		THE ORCHARD EQUINE COLLEGE	5040
02/09/2025	0006314853	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES		THE ORCHARD EQUINE COLLEGE	5040

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2025	0006320308	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CITY CARE PROVIDERS	518
04/09/2025	0006320309	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CITY CARE PROVIDERS	518
04/09/2025	0006320310	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CITY CARE PROVIDERS	518
04/09/2025	0006320311	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CITY CARE PROVIDERS	518
04/09/2025	0006320312	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CITY CARE PROVIDERS	572
04/09/2025	0006320313	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CITY CARE PROVIDERS	572
04/09/2025	0006320314	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CITY CARE PROVIDERS	572
04/09/2025	0006320315	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CITY CARE PROVIDERS	572
04/09/2025	0006320316	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CITY CARE PROVIDERS	572
04/09/2025	0006320317	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CITY CARE PROVIDERS	572
04/09/2025	0006320318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CITY CARE PROVIDERS	572
04/09/2025	0006320319	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CITY CARE PROVIDERS	572
04/09/2025	0006320320	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CITY CARE PROVIDERS	572
04/09/2025	0006320321	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CITY CARE PROVIDERS	572
16/09/2025	0006333597	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	NISCAM LIMITED	5773
10/09/2025	0006325977	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SAFEPLAY FLOORING LTD	19600
04/09/2025	0006319250	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336782	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319130	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	352
04/09/2025	0006319300	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	352
19/09/2025	0006336676	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	352
19/09/2025	0006336834	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	352
01/09/2025	0006311790	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MINERS STRIKE 40TH ANNIVERSARY		ACCESS DISPLAYS LTD	2375
22/09/2025	0006340361	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		RECIPE 4 CHANGE COMMUNITY INTEREST COMPA	2000
24/09/2025	0006343557	CHIEF EXECUTIVE	THRIVE	SERVICES	HELPING HANDS FUND		RECIPE 4 CHANGE COMMUNITY INTEREST COMPA	500
04/09/2025	0006319199	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
19/09/2025	0006336739	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	388
03/09/2025	0006315740	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	FAMILY FOOD PROGRAMME		PRIMARY CARE DIETITIANS	13176.42
01/09/2025	0006312941	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	428.87
08/09/2025	0006324194	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	428.87
15/09/2025	0006332852	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	428.87
22/09/2025	0006341956	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	428.87
29/09/2025	0006350886	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	428.87
01/09/2025	0006300793	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ROBINSONS FACILITIES SERVICES LTD	633.05
17/09/2025	0006334337	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ROBINSONS FACILITIES SERVICES LTD	669.66
04/09/2025	0006317872	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	496
12/09/2025	0006329124	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
12/09/2025	0006329124	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2802.38
04/09/2025	0006317400	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	496
10/09/2025	0006326748	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	WRAPAROUND CHILDCARE PROGRAMME		REDACTED PERSONAL DATA	2400
12/09/2025	0006329161	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2253.83
12/09/2025	0006329161	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	578.55
04/09/2025	0006317773	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	620
12/09/2025	0006329007	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2086.88
12/09/2025	0006329007	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2272.2
01/09/2025	0006314276	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RIVERS	10707.16
29/09/2025	0006352311	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RIVERS	10707.16
23/09/2025	0006342278	PLACE	PROPERTY SERVICES	SERVICES	PBM CONTRACTS		STEPS & STILLAGES LTD	3790
15/09/2025	0006332333	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2		REDACTED PERSONAL DATA	250
04/09/2025	0006319131	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336677	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
29/09/2025	0006352213	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	15285.13
24/09/2025	0006343522	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	456
22/09/2025	0006340561	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	480.92
29/09/2025	0006349370	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	306.04
09/09/2025	0006326485	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	ILLUMINATE CARE GROUP LIMITED	323.29
09/09/2025	0006326486	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	ILLUMINATE CARE GROUP LIMITED	531.43
09/09/2025	0006326486	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	ILLUMINATE CARE GROUP LIMITED	5092.86
09/09/2025	0006326486	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	ILLUMINATE CARE GROUP LIMITED	2125.67
09/09/2025	0006326487	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	ILLUMINATE CARE GROUP LIMITED	325.71
09/09/2025	0006326487	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	ILLUMINATE CARE GROUP LIMITED	3121.43

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09/09/2025	0006326487	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	ILLUMINATE CARE GROUP LIMITED	1302.83
09/09/2025	0006326488	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	ILLUMINATE CARE GROUP LIMITED	621.43
09/09/2025	0006326488	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	ILLUMINATE CARE GROUP LIMITED	821.43
09/09/2025	0006326488	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	ILLUMINATE CARE GROUP LIMITED	342.85
19/09/2025	0006336541	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	RENTS	CWD SOCIAL WORK TEAM		ILLUMINATE CARE GROUP LIMITED	1774.19
04/09/2025	0006319251	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336783	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
04/09/2025	0006319196	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319252	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336736	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
19/09/2025	0006336784	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
10/09/2025	0006326824	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		VIRTUE HEALTH SERVICES LTD	748
29/09/2025	0006351593	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	5254.7
04/09/2025	0006319396	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	392.86
12/09/2025	0006329111	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1252.13
01/09/2025	0006313343	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2740
01/09/2025	0006313343	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-2352
08/09/2025	0006324203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	308
15/09/2025	0006333259	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	308
22/09/2025	0006341507	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	308
29/09/2025	0006350337	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	308
01/09/2025	0006314325	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	LOXLEY COURT	3363.6
29/09/2025	0006351501	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	LOXLEY COURT	3363.6
03/09/2025	0006315899	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	ACTIVE TRAVEL HUB E BIKE		PEDAL POWER DONCASTER LTD	1052.78
30/09/2025	0006352471	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES	ADULT TEAM - CENTRAL		DR MANOJ NARAYAN	793
16/09/2025	0006333351	CORPORATE RESOURCES	CORPORATE ACCOUNTS	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	TECHNOLOGY ONE UK LIMITED	87500
26/09/2025	0006347611	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	WALKER MORRIS SOLICITORS	251075.48
26/09/2025	0006347613	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	WALKER MORRIS SOLICITORS	216075.48
12/09/2025	0006330957	CORPORATE RESOURCES	CHILD CARE LEGAL SERVICES	SERVICES	CHILD CARE LEGAL SERVICES	SOLICITORS	HOWARD & CO	399.02
03/09/2025	0006315747	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM FUTURE PARKS		DISC GOLF FOR ALL C.I.C.	250
26/09/2025	0006347509	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		A MIND APART THEATRE COMPANY LIMITED	340
01/09/2025	0006293052	PLACE	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	FACILITIES MANAGEMENT STAFF		HYDRO-X TRAINING LTD	300
09/09/2025	0006325002	PLACE	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	STATUTORY AND PLANNED MAINT.		HYDRO-X TRAINING LTD	1500
01/09/2025	0006285049	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	SERVICES	UKSPF- MAJOR INVEST IN EVENTS		SPEEDSTA LTD	2400
04/09/2025	0006317948	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		ISS LTD	400
04/09/2025	0006319712	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
04/09/2025	0006319915	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/09/2025	0006338685	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/09/2025	0006338733	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
12/09/2025	0006329162	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		HOGLETS DAYCARE LIMITED	16722.83
12/09/2025	0006329162	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HOGLETS DAYCARE LIMITED	12998.09
12/09/2025	0006329162	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		HOGLETS DAYCARE LIMITED	29538.6
01/09/2025	0006310776	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	10000
12/09/2025	0006330953	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	10000
08/09/2025	0006323053	CORPORATE RESOURCES	LEGAL SERVICES	CUSTOMER AND CLIENT RECEIPTS	CONTRACTS PROP& TRANSFORMATION		GRAPHENE LEGAL	1108.29
04/09/2025	0006319425	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/09/2025	0006331661	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
19/09/2025	0006336951	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/09/2025	0006349065	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
18/09/2025	0006335916	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	SERVICES	EVENTS TEAM		THE GREAT PRETENDERS	800
08/09/2025	0006323039	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	MEDWAY LAW	70000
03/09/2025	0006315663	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	RENTS	18+ SERVICE		THE TANNERY - LEICESTER	8160
08/09/2025	0006324389	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
08/09/2025	0006324217	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	600
29/09/2025	0006349471	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	SERVICES	PROTECTION OF PROPERTY		TICKHILL KENNELS	1122
09/09/2025	0006326358	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MY STRIDE RESIDENTIAL LIMITED	19642.86
12/09/2025	0006330862	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROMAN HOUSE	17178.39
12/09/2025	0006330862	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	ESTABLISHMENT (SHORT STAY)	ROMAN HOUSE	2500
29/09/2025	0006352336	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROMAN HOUSE	-17178.39
29/09/2025	0006352336	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROMAN HOUSE	20541.99
29/09/2025	0006352336	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ROMAN HOUSE	-2500

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29/09/2025	0006352336	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ROMAN HOUSE	2500
18/09/2025	0006335973	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	SERVICES	EVENTS TEAM		REDACTED PERSONAL DATA	750
10/09/2025	0006326743	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	WRAPAROUND CHILDCARE PROGRAMME		REDACTED PERSONAL DATA	3000
12/09/2025	0006329165	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
12/09/2025	0006329165	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	578.55
03/09/2025	0006315667	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NOTTINGHAM REHAB LIMITED-IN LIQUIDATION	50000
10/09/2025	0006326035	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NOTTINGHAM REHAB LIMITED-IN LIQUIDATION	50000
15/09/2025	0006331849	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	YORKSHIRE TRAVEL GROUP LTD	11880
02/09/2025	0006315559	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 2		REDACTED PERSONAL DATA	600
12/09/2025	0006329163	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	671.98
12/09/2025	0006329163	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1829.12
16/09/2025	0006333364	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	SERVICES	EVENTS TEAM		FUNKY BUSINESS	400
04/09/2025	0006319205	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
04/09/2025	0006319263	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336785	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	352
19/09/2025	0006336791	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	440
09/09/2025	0006326495	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	REDACTED PERSONAL DATA	34035.83
09/09/2025	0006326520	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	REDACTED PERSONAL DATA	35116.33
29/09/2025	0006352339	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TALL TREES	4204.5
22/09/2025	0006340525	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	541.94
26/09/2025	0006348612	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350
05/09/2025	0006322701	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	9768
12/09/2025	0006331501	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	814
19/09/2025	0006340203	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	814
26/09/2025	0006348974	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	-1826
09/09/2025	0006324961	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	RENTS	18+ SERVICE		STUDENT ACCOMMODATION - ABERDEEN UNIVERS	5699.97
15/09/2025	0006331870	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		INK ILLUSIONS	2349
10/09/2025	0006326645	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	EAST DONCASTER ACTIVE TRAVEL		ROGERSON HILTON	5224.77
10/09/2025	0006326607	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	PRIORY HOSPITAL ROEHAMPTON ES	2867.15
29/09/2025	0006352227	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	8168.74
08/09/2025	0006323038	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	RENTS	18+ SERVICE		IZYAN PROPERTY LTD	1400
08/09/2025	0006324391	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
08/09/2025	0006322917	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	342.37
08/09/2025	0006322918	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	400
17/09/2025	0006334462	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	400
09/09/2025	0006324912	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	INDIRECT EMPLOYEE EXPENSES	AFCL - QUALITY BUDGET		HG CONSULTING LTD	500
15/09/2025	0006333270	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	600
18/09/2025	0006336059	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	ARCHIVES SERVICE	GENERAL MATERIALS	WHITE GHOST LTD	5000
12/09/2025	0006331635	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	285.71
19/09/2025	0006336899	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/09/2025	0006348988	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
10/09/2025	0006326665	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	437.4
11/09/2025	0006328197	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	1062.6
11/09/2025	0006328351	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	OOA EXTERNAL PLACEMENTS		REDACTED PERSONAL DATA	250
19/09/2025	0006336682	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	502.86
19/09/2025	0006336683	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	554.29
19/09/2025	0006336684	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	554.29
16/09/2025	0006333422	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	AFCL - QUALITY BUDGET		REDACTED PERSONAL DATA	350
25/09/2025	0006345626	CHIEF EXECUTIVE	PUBLIC HEALTH	PRIVATE CONTRACTORS	LOCALITY INVESTMENT	OTHER PROFESSIONAL SERVICES	DUNSCROFT WARRIORS JFC	1000
19/09/2025	0006339221	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		REDACTED PERSONAL DATA	1907.88
22/09/2025	0006341691	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
30/09/2025	0006352631	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	S E ROBINSON LTD	9386.85
22/09/2025	0006341697	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
22/09/2025	0006341322	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	6036.03
29/09/2025	0006350765	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	464.31
22/09/2025	0006341782	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
22/09/2025	0006341687	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
22/09/2025	0006341699	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	5753.84
29/09/2025	0006350460	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	719.23
22/09/2025	0006341323	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
22/09/2025	0006341969	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1115.43

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22/09/2025	0006341786	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1650
26/09/2025	0006348613	CHIEF EXECUTIVE	THRIVE	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	824.19
22/09/2025	0006341970	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
22/09/2025	0006341325	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
22/09/2025	0006341327	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
22/09/2025	0006341971	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	475
22/09/2025	0006341974	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	600
22/09/2025	0006341438	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
22/09/2025	0006341783	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
22/09/2025	0006341779	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
22/09/2025	0006341780	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	425
22/09/2025	0006341785	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	600
22/09/2025	0006341688	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
22/09/2025	0006341689	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
22/09/2025	0006341690	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
22/09/2025	0006341439	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	5154.69
29/09/2025	0006350766	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.92
22/09/2025	0006341698	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
22/09/2025	0006341973	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	420
22/09/2025	0006341973	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	420
22/09/2025	0006341700	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	7920
29/09/2025	0006350461	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	616
22/09/2025	0006341784	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
22/09/2025	0006341696	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
22/09/2025	0006341781	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1950
29/09/2025	0006350644	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325
22/09/2025	0006341701	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1350
22/09/2025	0006340968	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 2		REDACTED PERSONAL DATA	598
22/09/2025	0006341441	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
22/09/2025	0006341442	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
22/09/2025	0006341789	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	8613.26
29/09/2025	0006350647	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	251.22
22/09/2025	0006341977	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	600
22/09/2025	0006341788	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
22/09/2025	0006341978	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2898
29/09/2025	0006350903	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	966
23/09/2025	0006342014	PLACE	PROPERTY SERVICES	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	ANDERSON WILDE & HARRIS	1095
22/09/2025	0006341982	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
22/09/2025	0006341445	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
22/09/2025	0006341983	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
22/09/2025	0006341979	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	475
22/09/2025	0006341981	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	840
22/09/2025	0006341980	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1108.93
22/09/2025	0006341704	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	600
23/09/2025	0006342203	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		OSC LTD- TRADING AS OPEN STUDY COLLEGE	449.17
22/09/2025	0006341984	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	300
22/09/2025	0006341705	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
22/09/2025	0006341985	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
22/09/2025	0006341706	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
22/09/2025	0006341447	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
22/09/2025	0006341707	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
22/09/2025	0006341708	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
22/09/2025	0006341448	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
22/09/2025	0006341711	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	600
22/09/2025	0006341794	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2403.36
29/09/2025	0006350649	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	400.56
22/09/2025	0006341712	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
22/09/2025	0006341989	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
25/09/2025	0006345805	CHIEF EXECUTIVE	LEISURE	SERVICES	SPORT ENGLND TRAINER PROGRAMME		S A ASSOCIATES MANAGEMENT TRAINING LTD	1045
22/09/2025	0006341990	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	600
22/09/2025	0006341991	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	475

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22/09/2025	0006341796	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1560
29/09/2025	0006350907	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2255.23
29/09/2025	0006350772	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3695.55
29/09/2025	0006350908	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
29/09/2025	0006350909	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	600
29/09/2025	0006350774	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
29/09/2025	0006350657	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
29/09/2025	0006350472	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	750
29/09/2025	0006350912	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
29/09/2025	0006350913	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
29/09/2025	0006350776	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
29/09/2025	0006350914	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
29/09/2025	0006350778	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
29/09/2025	0006350659	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	475
29/09/2025	0006350779	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
29/09/2025	0006350782	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CARERS EMERGENCY SERVICE		REDACTED PERSONAL DATA	350
30/09/2025	0006352462	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		S LAW	1209.6
30/09/2025	0006352586	PLACE	HIGHWAYS	OTHER ENTITIES AND INDIVIDUALS	BALANCE SHEET GENERAL FUND		PREMIER PARK WHEATLEY LTD	77857.46
01/09/2025	0006280834	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	420
01/09/2025	0006288061	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	272.17
01/09/2025	0006292937	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	314.17
10/09/2025	0006325944	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	250.2
04/09/2025	0006318018	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	1500.99
03/09/2025	0006315875	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	1426.4
04/09/2025	0006317962	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	6518.7
15/09/2025	0006331900	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	449.75
23/09/2025	0006342089	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	449.75
23/09/2025	0006342318	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	1711.68
25/09/2025	0006345633	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	719.6
25/09/2025	0006345635	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	647.5
25/09/2025	0006345681	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	STEEL SUPPLIES LTD	560
05/09/2025	0006321376	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	GRANTS AND SUBSCRIPTIONS	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	297
24/09/2025	0006344125	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	S38-6 PAYMENTS	ASKEWS & HOLTS LIBRARY SERVICES LTD	274.02
24/09/2025	0006344127	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	278.66
24/09/2025	0006344139	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	S38-6 PAYMENTS	ASKEWS & HOLTS LIBRARY SERVICES LTD	537.13
24/09/2025	0006344140	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	616
03/09/2025	0006315955	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	1693.2
23/09/2025	0006342280	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	1843.2
23/09/2025	0006342098	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		DONCASTER COLLEGE	3475
23/09/2025	0006342098	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		DONCASTER COLLEGE	3475
01/09/2025	0006311791	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	485
04/09/2025	0006317382	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1420
01/09/2025	0006300854	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	13960.98
01/09/2025	0006308588	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	1061.41
09/09/2025	0006325045	PLACE	PROPERTY SERVICES	SERVICES	STADIUM		DONCASTER ROVERS F.C.	52639.75
19/09/2025	0006336079	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		THORNE MOORENDS TOWN COUNCIL	440851
01/09/2025	0006277626	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	250.06
01/09/2025	0006277626	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	554.4
15/09/2025	0006331911	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	278.4
17/09/2025	0006334344	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	571.92
01/09/2025	0006306586	CHIEF EXECUTIVE	PH COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LEEDS COMMUNITY HEALTHCARE NHS TRUS	455
10/09/2025	0006326772	CHIEF EXECUTIVE	PH COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LEEDS COMMUNITY HEALTHCARE NHS TRUS	369
16/09/2025	0006333511	CHIEF EXECUTIVE	PH COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LEEDS COMMUNITY HEALTHCARE NHS TRUS	252
25/09/2025	0006345636	PLACE	PROPERTY SERVICES	ENERGY COSTS	EINSTEINS AT PARK PRIMARY 1604		PARK PRIMARY SCHOOL	647.4
25/09/2025	0006345636	PLACE	PROPERTY SERVICES	WATER SERVICES	EINSTEINS AT PARK PRIMARY 1604		PARK PRIMARY SCHOOL	349.2
04/09/2025	0006317876	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		TIDDLYWINKS PRE-SCHOOL	620
12/09/2025	0006329013	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	2603.48
12/09/2025	0006329013	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		TIDDLYWINKS PRE-SCHOOL	7952.7
12/09/2025	0006329013	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		TIDDLYWINKS PRE-SCHOOL	5843.25
08/09/2025	0006322889	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	NORTH LINCOLNSHIRE COUNCIL	1498.09
04/09/2025	0006317981	PLACE	TRADED SERVICES	CATERING	ST FRANCIS XAVIER DINING CENTR	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	262.98

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12/09/2025	0006330916	PLACE	TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	253.32
19/09/2025	0006339090	PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	264.04
19/09/2025	0006339094	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	261.45
19/09/2025	0006339094	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	275.94
01/09/2025	0006265234	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5189
01/09/2025	0006273703	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3788
01/09/2025	0006280942	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4737
01/09/2025	0006281128	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4852
01/09/2025	0006281129	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	8988
01/09/2025	0006282026	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	6784
01/09/2025	0006288023	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	8721
01/09/2025	0006308569	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5232
01/09/2025	0006308570	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	6773
05/09/2025	0006321325	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4384
09/09/2025	0006324456	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5002
09/09/2025	0006324457	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	4710
09/09/2025	0006324458	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4396
22/09/2025	0006340488	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	1406.25
22/09/2025	0006340585	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	5646
25/09/2025	0006345730	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5493
25/09/2025	0006345732	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3909
25/09/2025	0006345733	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2208
01/09/2025	0006311655	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	337.2
05/09/2025	0006321404	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	620.1
05/09/2025	0006321404	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	572.4
09/09/2025	0006325050	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	337.2
17/09/2025	0006334263	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	572.4
17/09/2025	0006334263	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	288.42
24/09/2025	0006343569	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	667.8
24/09/2025	0006343569	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	477
19/09/2025	0006336080	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		WARMSWORTH PARISH COUNCIL	27500
12/09/2025	0006329421	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	361.13
12/09/2025	0006329422	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	361.13
12/09/2025	0006329549	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	700.15
12/09/2025	0006329550	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	700.15
12/09/2025	0006329568	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	567.49
12/09/2025	0006329569	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	567.49
12/09/2025	0006329612	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	287.43
12/09/2025	0006329725	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	412.72
12/09/2025	0006329726	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	397.98
12/09/2025	0006329775	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	324.28
12/09/2025	0006329776	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	309.54
12/09/2025	0006329797	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	257.95
12/09/2025	0006329798	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	257.95
12/09/2025	0006329818	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	412.72
12/09/2025	0006329819	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	412.72
12/09/2025	0006329830	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	442.2
12/09/2025	0006329831	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	339.02
12/09/2025	0006329860	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	412.72
12/09/2025	0006329867	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	257.95
12/09/2025	0006329868	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	257.95
12/09/2025	0006329902	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	412.72
12/09/2025	0006329903	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	412.72
12/09/2025	0006329955	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	257.95
12/09/2025	0006329956	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	257.95
12/09/2025	0006330000	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	257.95
12/09/2025	0006330001	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	257.95
12/09/2025	0006330021	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	309.54
12/09/2025	0006330022	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	309.54
12/09/2025	0006330063	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	309.54
12/09/2025	0006330064	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	309.54

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006311808	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	ROYAL MAIL	519.37
12/09/2025	0006330898	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	14348.47
12/09/2025	0006330898	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	-14348.47
12/09/2025	0006330898	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	1716.56
12/09/2025	0006330898	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	12593.36
30/09/2025	0006352450	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DAVID BRIGGS ASSOCIATES	627
08/09/2025	0006322958	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	MALCOLM C FOY SOLICITORS	130000
15/09/2025	0006331907	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	GENERAL MATERIALS	ORIGIN AMENITY SOLUTIONS LIMITED	1837.5
22/09/2025	0006340418	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE CENTRAL	EQUIPMENT-GENERAL	ORIGIN AMENITY SOLUTIONS LIMITED	340
01/09/2025	0006306742	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ULVERSCROFT LTD	419.71
01/09/2025	0006310810	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	ULVERSCROFT LTD	442.31
09/09/2025	0006325029	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ULVERSCROFT LTD	441.8
01/09/2025	0006307661	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE - NORTH	EQUIPMENT-GENERAL	PTE	559.53
05/09/2025	0006321721	PLACE	STREET SCENE	CLOTHES, UNIFORM AND LAUNDRY	ARBORICULTURE & WOODLANDS	EMPLOYEES	PTE	252.91
19/09/2025	0006336537	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	PTE	450
25/09/2025	0006345750	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	462
09/09/2025	0006326366	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	5212.34
09/09/2025	0006326372	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	5177.31
04/09/2025	0006320139	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1365
12/09/2025	0006331732	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1300
23/09/2025	0006343346	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	901.5
25/09/2025	0006347437	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1365
25/09/2025	0006347438	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1405
25/09/2025	0006347439	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1320
25/09/2025	0006347440	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	700
25/09/2025	0006347441	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1365
25/09/2025	0006347442	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1320
25/09/2025	0006347443	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1405
25/09/2025	0006347444	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	700
25/09/2025	0006347445	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1365
25/09/2025	0006347446	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1300
25/09/2025	0006347447	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1300
04/09/2025	0006317660	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		APPLE TREE DAY NURSERY	620
12/09/2025	0006328961	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		APPLE TREE DAY NURSERY	10992.45
12/09/2025	0006328961	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		APPLE TREE DAY NURSERY	39763.5
12/09/2025	0006328961	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		APPLE TREE DAY NURSERY	28325.85
15/09/2025	0006331910	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CLEANING AND DOMESTIC SUPPLIES	POSITIVE STEP		J L A COMMERCIAL LAUNDRY	536.7
01/09/2025	0006311660	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	LYRECO UK LIMITED	299.9
01/09/2025	0006311662	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LYRECO UK LIMITED	412.2
08/09/2025	0006323000	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	LYRECO UK LIMITED	446.93
16/09/2025	0006333517	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LYRECO UK LIMITED	1140
16/09/2025	0006333517	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LYRECO UK LIMITED	549.6
16/09/2025	0006333519	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LYRECO UK LIMITED	-1140
16/09/2025	0006333519	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LYRECO UK LIMITED	-549.6
22/09/2025	0006340401	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	LYRECO UK LIMITED	416.05
22/09/2025	0006340402	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LYRECO UK LIMITED	855
04/09/2025	0006317385	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	12572.4
04/09/2025	0006317742	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	43881.36
05/09/2025	0006321706	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	87417.96
05/09/2025	0006321707	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	14815.32
19/09/2025	0006336082	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BRAITHWELL WITH MICKLEBRING PARISH CCL	6318
03/09/2025	0006315722	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NU BUILD (BARNSELEY) LTD	8587
17/09/2025	0006334492	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NU BUILD (BARNSELEY) LTD	10646
18/09/2025	0006336001	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NU BUILD (BARNSELEY) LTD	6480
19/09/2025	0006336635	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NU BUILD (BARNSELEY) LTD	6336
25/09/2025	0006345749	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NU BUILD (BARNSELEY) LTD	22575.17
26/09/2025	0006347549	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NU BUILD (BARNSELEY) LTD	4040
26/09/2025	0006347622	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NU BUILD (BARNSELEY) LTD	3830
01/09/2025	0006310764	PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE SOUTH AND EAST	OTHER PROFESSIONAL SERVICES	NPB CONTRACTORS	28462.5
05/09/2025	0006321407	PLACE	PROPERTY SERVICES	GROUND'S MAINTENANCE COSTS	AIRPORT HOLDING COSTS	PLANNED GROUND'S MAINT	NPB CONTRACTORS	7900
05/09/2025	0006321341	CHIEF EXECUTIVE	HUMAN RESOURCES	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL HEALTH		KAYS MEDICAL	330

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006311784	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	272.31
01/09/2025	0006311787	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	320.02
01/09/2025	0006311788	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	477.17
03/09/2025	0006315771	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	725.2
03/09/2025	0006315776	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	254.13
03/09/2025	0006315778	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	311.87
03/09/2025	0006315786	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	735.36
03/09/2025	0006315787	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	287.16
03/09/2025	0006315789	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	458.22
04/09/2025	0006317909	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	293
04/09/2025	0006317910	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	304.71
12/09/2025	0006329222	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN PUBLIC BUILDINGS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	283.27
12/09/2025	0006329226	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	269.35
23/09/2025	0006342100	PLACE	TRADED SERVICES	CLEANING AND DOMESTIC SUPPLIES	DSC MANAGEMENT GENERAL		ACE JANITORIAL SUPPLIES LTD	257.22
23/09/2025	0006342111	PLACE	TRADED SERVICES	CLEANING AND DOMESTIC SUPPLIES	DSC MANAGEMENT GENERAL		ACE JANITORIAL SUPPLIES LTD	289.62
01/09/2025	0006313723	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTH YORKSHIRE COUNCIL	2760
29/09/2025	0006351123	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTH YORKSHIRE COUNCIL	2760
01/09/2025	0006313364	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	-3003.21
01/09/2025	0006313434	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
01/09/2025	0006313435	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
01/09/2025	0006313450	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
01/09/2025	0006313622	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
01/09/2025	0006313682	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
01/09/2025	0006313722	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
01/09/2025	0006313812	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
01/09/2025	0006313841	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
01/09/2025	0006313893	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
01/09/2025	0006313919	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
01/09/2025	0006314012	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
01/09/2025	0006314025	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
01/09/2025	0006314088	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
01/09/2025	0006314176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
01/09/2025	0006314222	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
01/09/2025	0006314326	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
01/09/2025	0006314409	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	360.39
01/09/2025	0006314486	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPIRE	FAULKNER RESIDENTIAL HOMES LTD	480.51</

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2025	0006351822	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
29/09/2025	0006351830	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
29/09/2025	0006351855	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
29/09/2025	0006351931	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
29/09/2025	0006351936	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	3363.6
29/09/2025	0006351994	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPIRE	FAULKNER RESIDENTIAL HOMES LTD	961.03
29/09/2025	0006352084	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
29/09/2025	0006352105	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
29/09/2025	0006352132	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
29/09/2025	0006352152	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3363.6
29/09/2025	0006352344	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	4204.5
18/09/2025	0006335818	PLACE	TRADED SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	405
18/09/2025	0006335818	PLACE	TRADED SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	283.5
18/09/2025	0006335818	PLACE	TRADED SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	405
18/09/2025	0006335818	PLACE	TRADED SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	405
23/09/2025	0006342309	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	NEC SOFTWARE SOLUTIONS UK LIMITED	807.2
23/09/2025	0006342310	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	NEC SOFTWARE SOLUTIONS UK LIMITED	50289.15
19/09/2025	0006336083	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		ROSSINGTON PARISH COUNCIL	131000
01/09/2025	0006310808	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	VOLUNTARY ASSOCIATIONS	ARTS - DEVELOPMENT MANAGEMENT		GREEN TOILET COMPANY LTD	390
18/09/2025	0006335974	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM		GREEN TOILET COMPANY LTD	1335
19/09/2025	0006340247	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		TRUST FORD	4660.69
26/09/2025	0006349134	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		TRUST FORD	3595.22
03/09/2025	0006315884	PLACE	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	SHARPE PRITCHARD	3381
03/09/2025	0006315885	PLACE	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	SHARPE PRITCHARD	2625
03/09/2025	0006315886	PLACE	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	SHARPE PRITCHARD	3171
09/09/2025	0006324914	PLACE	MAJOR PROJECT & INFRASTRUCTURE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		SHARPE PRITCHARD	379.5
18/09/2025	0006336050	PLACE	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	SHARPE PRITCHARD	966
03/09/2025	0006315844	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	350
03/09/2025	0006315845	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	18850
03/09/2025	0006315846	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	950
03/09/2025	0006315849	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	368
03/09/2025	0006315851	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	423.1
05/09/2025	0006321370	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	15000
05/09/2025	0006321371	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	16550
09/09/2025	0006324784	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	131800
01/09/2025	0006311893	CHIEF EXECUTIVE	SUSTAINABILITY	INDIRECT EMPLOYEE EXPENSES	ALLOTMENT SITES		APSE	386
01/09/2025	0006298830	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1283.97
03/09/2025	0006315854	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	2522.57
04/09/2025	0006317371	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	343.21
04/09/2025	0006317970	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	285.41
04/09/2025	0006317974	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	253.8
05/09/2025	0006321382	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	375.6
08/09/2025	0006322989	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	482.8
09/09/2025	0006324719	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	276.25
10/09/2025	0006326042	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	401.72
11/09/2025	0006328083	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	696.63
11/09/2025	0006328091	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1072.56
12/09/2025	0006330987	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	888
15/09/2025	0006331855	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	353.46
15/09/2025	0006331860	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	276.22
15/09/2025	0006331863	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	412.43
19/09/2025	0006336526	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1681.82
19/09/2025	0006336531	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	382.92
22/09/2025	0006340589	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	784.03
23/09/2025	0006342235	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	323.27
23/09/2025	0006342236	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	412.48
23/09/2025	0006342237	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	441.31
24/09/2025	0006343462	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	431.01
25/09/2025	0006344663	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	412.48
25/09/2025	0006344674	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	-253.8
29/09/2025	0006349196	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	271.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2025	0006352513	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	286.3
01/09/2025	0006308559	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	415
01/09/2025	0006308560	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	415
01/09/2025	0006308561	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	395
01/09/2025	0006308562	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	415
01/09/2025	0006308563	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	415
01/09/2025	0006308564	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	415
01/09/2025	0006308565	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	415
01/09/2025	0006308566	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	395
09/09/2025	0006324985	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	395
09/09/2025	0006324988	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	415
09/09/2025	0006324990	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	415
09/09/2025	0006324993	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	395
09/09/2025	0006324995	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	395
09/09/2025	0006324996	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	395
09/09/2025	0006324997	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	415
09/09/2025	0006324999	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	395
16/09/2025	0006333457	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	415
16/09/2025	0006333458	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	395
16/09/2025	0006333459	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	395
17/09/2025	0006334451	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	415
17/09/2025	0006334452	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	415
17/09/2025	0006334453	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	415
23/09/2025	0006342144	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	395
23/09/2025	0006342145	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	395
23/09/2025	0006342146	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	415
23/09/2025	0006342147	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	395
23/09/2025	0006342148	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	395
23/09/2025	0006342149	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	395
23/09/2025	0006342150	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	395
23/09/2025	0006342151	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	395
05/09/2025	0006321558	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	11018.84
19/09/2025	0006336084	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		FINNINGLEY PARISH COUNCIL	23046
10/09/2025	0006327820	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	324.39
10/09/2025	0006327821	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	440
10/09/2025	0006327822	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	264
19/09/2025	0006339035	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	529.15
01/09/2025	0006313078	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1594.31
08/09/2025	0006323487	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1594.31
15/09/2025	0006333051	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1594.31
22/09/2025	0006341068	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1594.31
29/09/2025	0006349972	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1594.31
19/09/2025	0006336085	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BAWTRY TOWN COUNCIL	46770
04/09/2025	0006317824	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	536
04/09/2025	0006317825	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	1787.5
05/09/2025	0006321316	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	357.5
11/09/2025	0006328069	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	1430
11/09/2025	0006328070	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	1787.5
12/09/2025	0006329173	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	1787.5
25/09/2025	0006345734	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	ECO POWER PLANT HIRE LIMITED	8251.04
01/09/2025	0006308659	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	862.8
05/09/2025	0006321718	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	2289.6
09/09/2025	0006324621	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	991.43
09/09/2025	0006324622	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	9728.55
09/09/2025	0006324623	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	10176.33
15/09/2025	0006331929	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	1533.4
15/09/2025	0006331929	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	SHEFFIELD TEACHING HOSPITALS NHS TRUST	2146.76
16/09/2025	0006333544	CHIEF EXECUTIVE	PH COMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	835
17/09/2025	0006334440	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	6735.15
17/09/2025	0006334441	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	9860.14
18/09/2025	0006336008	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	SHEFFIELD TEACHING HOSPITALS NHS TRUST	19559.28

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/09/2025	0006343454	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	3124.99
24/09/2025	0006343454	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	6735.15
03/09/2025	0006315918	PLACE	PROPERTY SERVICES	PROPERTY AND SUBSCRIPTIONS	PBM OVERHEADS		CERTSURE LLP	415
04/09/2025	0006318044	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GENERAL OFFICE EXPENSES	SHARED SERVICE- LIBRARIES	PHOTOCOPY&PRINTING-GENERAL	T HAYNES CHORLEY & CO LTD	1916
17/09/2025	0006334481	PLACE	PROPERTY SERVICES	ENERGY COSTS	CANTLEY SILS (CHURCH LANE)		SCOTTISH POWER PLC	1056.41
19/09/2025	0006336543	PLACE	PROPERTY SERVICES	ENERGY COSTS	CANTLEY SILS (CHURCH LANE)		SCOTTISH POWER PLC	998.6
03/09/2025	0006316446	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	305.01
03/09/2025	0006316447	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	305.01
03/09/2025	0006316450	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	696.9
03/09/2025	0006316450	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	533.93
03/09/2025	0006316451	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	696.9
03/09/2025	0006316451	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	533.93
03/09/2025	0006316457	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	789.82
03/09/2025	0006316457	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	341.88
03/09/2025	0006316458	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	789.82
03/09/2025	0006316458	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	341.88
03/09/2025	0006316459	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	780.06
03/09/2025	0006316459	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	341.88
03/09/2025	0006316460	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	780.06
03/09/2025	0006316460	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	341.88
03/09/2025	0006316474	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1167.31
03/09/2025	0006316474	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	266.96
03/09/2025	0006316474	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	731.75
03/09/2025	0006316475	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1167.31
03/09/2025	0006316475	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	266.96
03/09/2025	0006316475	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	731.75
03/09/2025	0006316476	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1167.31
03/09/2025	0006316476	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	266.96
03/09/2025	0006316476	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	731.75
03/09/2025	0006316477	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1167.31
03/09/2025	0006316477	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	266.96
03/09/2025	0006316477	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	731.75
03/09/2025	0006316478	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	266.96
03/09/2025	0006316478	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	731.75
03/09/2025	0006316479	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	266.96
03/09/2025	0006316479	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	731.75
03/09/2025	0006316480	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	266.96
03/09/2025	0006316480	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	731.75
03/09/2025	0006316481	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	266.96
03/09/2025	0006316481	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	731.75

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/09/2025	0006335282	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	511.06
17/09/2025	0006335317	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	603.98
17/09/2025	0006335318	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	418.14
17/09/2025	0006335327	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1753.87
17/09/2025	0006335426	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2172.01
17/09/2025	0006335427	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2787.6
17/09/2025	0006335428	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2822.45
17/09/2025	0006335442	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	301.99
17/09/2025	0006335445	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1811.94
17/09/2025	0006335447	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2276.54
17/09/2025	0006335448	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	696.9
17/09/2025	0006335449	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	696.9
17/09/2025	0006335455	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	371.68
17/09/2025	0006335457	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2276.54
17/09/2025	0006335457	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1626.1
17/09/2025	0006335464	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	801.44
17/09/2025	0006335465	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	278.76
17/09/2025	0006335466	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	673.67
19/09/2025	0006337100	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	MENCAP	530.64
19/09/2025	0006337101	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	MENCAP	530.64
19/09/2025	0006337102	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	MENCAP	530.64
19/09/2025	0006337212	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	265.32
19/09/2025	0006337213	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	265.32
19/09/2025	0006337339	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	MENCAP	515.31
19/09/2025	0006337340	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	MENCAP	515.31
19/09/2025	0006337341	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	MENCAP	515.31
19/09/2025	0006337342	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	MENCAP	515.31
19/09/2025	0006337376	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	MENCAP	353.76
19/09/2025	0006337377	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	MENCAP	353.76
19/09/2025	0006337378	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	MENCAP	353.76
19/09/2025	0006337379	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	MENCAP	353.76
19/09/2025	0006337425	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	331.65
19/09/2025	0006337426	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	331.65
19/09/2025	0006337427	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	331.65
19/09/2025	0006337428	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	331.65
19/09/2025	0006337440	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	339.02
19/09/2025	0006337441	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	471.68
19/09/2025	0006337442	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	471.68
19/09/2025	0006337443	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	353.76
19/09/2025	0006337593	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	294.8
19/09/2025	0006337594	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	294.8
19/09/2025	0006337595	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	294.8
19/09/2025	0006337596	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	294.8
19/09/2025	0006337623	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	737
19/09/2025	0006337624	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	737
19/09/2025	0006337625	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	737
19/09/2025	0006337626	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	737
19/09/2025	0006337635	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	501.16
19/09/2025	0006337639	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	280.06
19/09/2025	0006337738	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	471.68
19/09/2025	0006337739	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	471.68
19/09/2025	0006337740	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	471.68
19/09/2025	0006337741	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	471.68
19/09/2025	0006338001	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	442.2
19/09/2025	0006338002	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	442.2
19/09/2025	0006338003	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	442.2
19/09/2025	0006338014	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	397.98
19/09/2025	0006338015	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	353.76
19/09/2025	0006338016	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	412.72
19/09/2025	0006338017	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	383.24
19/09/2025	0006338029	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	339.02

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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
24/09/2025	0006344385	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1045.35
24/09/2025	0006344387	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	754.98
24/09/2025	0006344388	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	615.6
24/09/2025	0006344391	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2462.38
24/09/2025	0006344392	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2090.7
24/09/2025	0006344393	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1811.94
24/09/2025	0006344394	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2276.54
24/09/2025	0006344411	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	662.06
24/09/2025	0006344413	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	278.76
24/09/2025	0006344414	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	592.37
24/09/2025	0006344415	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	627.21
24/09/2025	0006344416	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	278.76
24/09/2025	0006344419	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	940.82
24/09/2025	0006344424	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2183.62
24/09/2025	0006344424	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	949.2
24/09/2025	0006344430	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2067.47
24/09/2025	0006344431	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2067.47
24/09/2025	0006344432	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2090.7
24/09/2025	0006344433	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2067.47
24/09/2025	0006344476	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	255.53
24/09/2025	0006344479	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	429.76
24/09/2025	0006344483	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	371.68
24/09/2025	0006344485	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	348.45
24/09/2025	0006344488	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	522.68
24/09/2025	0006344493	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	673.67
24/09/2025	0006344500	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	569.14
24/09/2025	0006344525	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	301.99
24/09/2025	0006344528	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1753.87
24/09/2025	0006344574	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2172.01
24/09/2025	0006344575	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2787.6
24/09/2025	0006344576	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2822.45
24/09/2025	0006344577	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	301.99
24/09/2025	0006344578	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1788.71
24/09/2025	0006344579	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2253.31
24/09/2025	0006344580	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	696.9
24/09/2025	0006344581	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	696.9
24/09/2025	0006344587	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	371.68
24/09/2025	0006344589	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2276.54
24/09/2025	0006344589	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1626.1
24/09/2025	0006344590	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	580.75
24/09/2025	0006344591	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	580.75
24/09/2025	0006344592	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	348.45
24/09/2025	0006344593	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	348.45
24/09/2025	0006344594	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	801.44
24/09/2025	0006344595	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	278.76
24/09/2025	0006344596	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	348.45
26/09/2025	0006348513	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	353.76
26/09/2025	0006348514	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	353.76
26/09/2025	0006348515	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	353.76
26/09/2025	0006348516	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	353.76
09/09/2025	0006324809	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROMWELL GROUP (HOLDINGS) LTD	2856
09/09/2025	0006325046	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	AIRPORT HOLDING COSTS	EQUIPMENT-GENERAL	CROMWELL GROUP (HOLDINGS) LTD	286.36
09/09/2025	0006325046	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	AIRPORT HOLDING COSTS	EQUIPMENT-GENERAL	CROMWELL GROUP (HOLDINGS) LTD	549.99
09/09/2025	0006325046	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	AIRPORT HOLDING COSTS	EQUIPMENT-GENERAL	CROMWELL GROUP (HOLDINGS) LTD	952
09/09/2025	0006325047	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	AIRPORT HOLDING COSTS	EQUIPMENT-GENERAL	CROMWELL GROUP (HOLDINGS) LTD	497.52
01/09/2025	0006313352	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	-21510.4
01/09/2025	0006313507	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3363.6
01/09/2025	0006313611	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3730.2
01/09/2025	0006313662	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BENNFIELD HOUSE NURSING HOME	3730.2
01/09/2025	0006313716	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3730.2
01/09/2025	0006313748	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3730.2

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006313843	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3363.6
01/09/2025	0006313941	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	3379.56
01/09/2025	0006314015	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	BENNFIELD HOUSE NURSING HOME	3730.2
01/09/2025	0006314031	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	BENNFIELD HOUSE NURSING HOME	3730.2
01/09/2025	0006314085	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3363.6
01/09/2025	0006314094	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3730.2
01/09/2025	0006314129	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3730.2
01/09/2025	0006314179	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3730.2
01/09/2025	0006314366	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3363.6
01/09/2025	0006314407	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	31868.95
01/09/2025	0006314531	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3730.2
01/09/2025	0006314582	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3730.2
01/09/2025	0006314614	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BENNFIELD HOUSE NURSING HOME	3379.56
29/09/2025	0006350982	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	BENNFIELD HOUSE NURSING HOME	-4929.19
29/09/2025	0006351018	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3363.6
29/09/2025	0006351067	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3730.2
29/09/2025	0006351116	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3730.2
29/09/2025	0006351148	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3730.2
29/09/2025	0006351311	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3730.2
29/09/2025	0006351453	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3730.2
29/09/2025	0006351621	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3730.2
29/09/2025	0006351653	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BENNFIELD HOUSE NURSING HOME	3379.56
29/09/2025	0006351697	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	BENNFIELD HOUSE NURSING HOME	3730.2
29/09/2025	0006351715	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3363.6
29/09/2025	0006351722	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3730.2
29/09/2025	0006351755	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3730.2
29/09/2025	0006351782	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3363.6
29/09/2025	0006352047	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	BENNFIELD HOUSE NURSING HOME	399.66
29/09/2025	0006352065	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BENNFIELD HOUSE NURSING HOME	3730.2
29/09/2025	0006352134	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3363.6
29/09/2025	0006352174	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	3379.56
29/09/2025	0006352325	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	4746.44
29/09/2025	0006352331	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	6727.2
01/09/2025	0006313642	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	3379.56
01/09/2025	0006313799	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	3379.56
01/09/2025	0006314055	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	3379.56
01/09/2025	0006314148	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	3363.6
01/09/2025	0006314180	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	3363.6
01/09/2025	0006314262	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	3379.56
01/09/2025	0006314321	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	THE OLD RECTORY CARE	3379.56
01/09/2025	0006314595	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	3363.6
01/09/2025	0006314706	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	THE OLD RECTORY CARE	3379.56
29/09/2025	0006350921	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	-3844.11
29/09/2025	0006350987	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	-2172.57
29/09/2025	0006351097	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	3379.56
29/09/2025	0006351312	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	3363.6
29/09/2025	0006351372	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	3379.56
29/09/2025	0006351498	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	THE OLD RECTORY CARE	3379.56
29/09/2025	0006351634	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	3363.6
29/09/2025	0006351901	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	THE OLD RECTORY CARE	3379.56
29/09/2025	0006351971	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	THE OLD RECTORY CARE	9655.89
29/09/2025	0006351984	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	THE OLD RECTORY CARE	840.9
29/09/2025	0006352211	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	360.39
29/09/2025	0006352254	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	3379.56
01/09/2025	0006311779	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		DONCASTER DEAF TRUST	48000
24/09/2025	0006343577	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	DONCASTER DEAF TRUST	162261.67
24/09/2025	0006343595	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	615418.95
22/09/2025	0006340577	ADULTS, WELLBEING AND CULTURE	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	12738.44
26/09/2025	0006349138	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	461.76
24/09/2025	0006343676	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	DESIGN		SYMOLGY LIMITED	600
19/09/2025	0006336086	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BARNBURGH & HARLINGTON PARISH COUNCIL	20000

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01/09/2025	0005836529	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	4948.16
01/09/2025	0005836529	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	312
01/09/2025	0005836529	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	444.6
01/09/2025	0005845818	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	579.6
01/09/2025	0005845818	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1720.32
01/09/2025	0005845818	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	347.2
01/09/2025	0005845818	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	680.4
01/09/2025	0005845818	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	552
01/09/2025	0005877021	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	579.6
01/09/2025	0005877021	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	460
01/09/2025	0005931264	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	554.4
01/09/2025	0005931264	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	2296.56
01/09/2025	0005931264	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	456
01/09/2025	0005931264	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	312
01/09/2025	0005931264	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	860.16
01/09/2025	0006017575	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	282.24
01/09/2025	0006017575	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	340.2
01/09/2025	0006100331	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	360.57
01/09/2025	0006100331	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	420
01/09/2025	0006144789	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1052.8
01/09/2025	0006144789	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1565.28
01/09/2025	0006179348	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1052.8
01/09/2025	0006179348	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	350.7
01/09/2025	0006179348	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	2296.56
01/09/2025	0006201349	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	579.6
01/09/2025	0006257735	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1052.8
01/09/2025	0006280879	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TRAVIS PERKINS TRADING CO LTD	670.05
01/09/2025	0006311895	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	347.2
01/09/2025	0006311895	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	860.16
01/09/2025	0006311896	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	579.6
01/09/2025	0006311897	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	667.93
03/09/2025	0006315693	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	2296.56
03/09/2025	0006315693	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	658.08
05/09/2025	0006321326	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	917.76
05/09/2025	0006321326	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	579.6
05/09/2025	0006321326	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	350.7
05/09/2025	0006321328	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	331.2
08/09/2025	0006322941	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1018.08
08/09/2025	0006322946	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1018.08
09/09/2025	0006324724	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1018.08
09/09/2025	0006324736	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	-299.52
09/09/2025	0006325017	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	-1052.8
10/09/2025	0006326728	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	-1052.8
10/09/2025	0006326729	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	-1052.8
12/09/2025	0006330979	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1304.4
12/09/2025	0006330982	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	2296.56
12/09/2025	0006330982	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1018.08
12/09/2025	0006330982	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	579.6
12/09/2025	0006330982	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	344.4
12/09/2025	0006330982	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	304.2
18/09/2025	0006335906	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	420
22/09/2025	0006340344	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	2349.5
22/09/2025	0006340395	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1018.08
22/09/2025	0006340395	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	2296.56
22/09/2025	0006340395	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	350.7
25/09/2025	0006344668	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	579.6
25/09/2025	0006344668	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	658.08
29/09/2025	0006349211	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	2296.56
29/09/2025	0006349211	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	3168
01/09/2025	0006311452	CHIEF EXECUTIVE	PUBLIC HEALTH	VOLUNTARY ASSOCIATIONS	DIAL	DIAL DONCASTER		8997.25
30/09/2025	0006352470	CHIEF EXECUTIVE	PUBLIC HEALTH	VOLUNTARY ASSOCIATIONS	DIAL	DIAL DONCASTER		8997.25

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006313687	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	11490.16
01/09/2025	0006314193	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4859.28
01/09/2025	0006314194	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	9398.28
01/09/2025	0006314345	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	5090
01/09/2025	0006314346	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	5805.48
01/09/2025	0006314537	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	10533.8
01/09/2025	0006314540	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	6503.84
01/09/2025	0006314560	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	5311.76
29/09/2025	0006351264	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4859.28
29/09/2025	0006351265	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	9398.28
29/09/2025	0006351459	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	10533.8
29/09/2025	0006351462	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	6503.84
29/09/2025	0006351481	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	5311.76
29/09/2025	0006351764	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	5090
29/09/2025	0006351765	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	5805.48
29/09/2025	0006352089	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	11490.16
19/09/2025	0006336087	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		EDLINGTON TOWN COUNCIL	87500
01/09/2025	0006313388	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	-4685.01
01/09/2025	0006313449	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	3363.6
01/09/2025	0006313532	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3363.6
01/09/2025	0006313758	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3363.6
01/09/2025	0006313810	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3363.6
01/09/2025	0006313888	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3363.6
01/09/2025	0006313888	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	319
01/09/2025	0006314048	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3363.6
01/09/2025	0006314111	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BESTQUEST LTD	3363.6
01/09/2025	0006314192	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BESTQUEST LTD	3363.6
01/09/2025	0006314192	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BESTQUEST LTD	290
01/09/2025	0006314226	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3363.6
01/09/2025	0006314249	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	21610.8
01/09/2025	0006314249	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	3363.6
01/09/2025	0006314255	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	3363.6
01/09/2025	0006314327	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3363.6
01/09/2025	0006314338	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPIRE	BESTQUEST LTD	480.52
01/09/2025	0006314394	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3363.6
01/09/2025	0006314446	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	3363.6
01/09/2025	0006314505	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BESTQUEST LTD	4564.89
01/09/2025	0006314583	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BESTQUEST LTD	3363.6
01/09/2025	0006314689	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	3363.6
01/09/2025	0006314729	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3363.6
01/09/2025	0006314750	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3363.6
01/09/2025	0006314753	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	8048.61
29/09/2025	0006350971	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BESTQUEST LTD	-2162.31
29/09/2025	0006351043	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3363.6
29/09/2025	0006351232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3363.6
29/09/2025	0006351232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	319
29/09/2025	0006351263	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BESTQUEST LTD	3363.6
29/09/2025	0006351263	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BESTQUEST LTD	290
29/09/2025	0006351331	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3363.6
29/09/2025	0006351403	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3363.6
29/09/2025	0006351503	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3363.6
29/09/2025	0006351526	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	480.52
29/09/2025	0006351559	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	3363.6
29/09/2025	0006351622	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BESTQUEST LTD	3363.6
29/09/2025	0006351738	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BESTQUEST LTD	3363.6
29/09/2025	0006351809	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3363.6
29/09/2025	0006351886	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	3363.6
29/09/2025	0006351924	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3363.6
29/09/2025	0006351940	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3363.6
29/09/2025	0006351943	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3363.6
29/09/2025	0006351996	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPIRE	BESTQUEST LTD	1081.15

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2025	0006352006	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	3363.6
29/09/2025	0006352045	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	BESTQUEST LTD	480.52
29/09/2025	0006352103	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3363.6
29/09/2025	0006352231	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	BESTQUEST LTD	600.64
29/09/2025	0006352247	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3363.6
29/09/2025	0006352288	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	6955.2
29/09/2025	0006352288	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	3363.6
29/09/2025	0006352293	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	3363.6
29/09/2025	0006352357	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BESTQUEST LTD	360.39
01/09/2025	0006313380	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	-2042.19
01/09/2025	0006313416	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	-4444.76
01/09/2025	0006313445	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006313467	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006313497	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006313499	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006313509	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006313534	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006313549	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006313563	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006313589	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006313718	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006313820	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006313867	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3363.6
01/09/2025	0006314000	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006314003	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006314034	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006314165	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006314166	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006314175	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006314189	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006314213	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006314289	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	360.39
01/09/2025	0006314339	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	7207.71
01/09/2025	0006314353	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006314386	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006314424	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	7207.71
01/09/2025	0006314432	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3363.6
01/09/2025	0006314464	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	7207.71
01/09/2025	0006314464	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	-3844.11
01/09/2025	0006314471	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3363.6
01/09/2025	0006314494	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	360.39
01/09/2025	0006314504	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	CEDARS CARE HOME	3363.6
01/09/2025	0006314534	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006314536	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006314565	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006314574	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006314611	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006314638	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006314659	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006314686	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006314687	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
01/09/2025	0006314766	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	CEDARS CARE HOME	1681.8
01/09/2025	0006314766	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	6126.56
01/09/2025	0006314781	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	CEDARS CARE HOME	1681.8
29/09/2025	0006350937	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	-2282.44
29/09/2025	0006350975	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	-4805.14
29/09/2025	0006351008	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	3363.6
29/09/2025	0006351010	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
29/09/2025	0006351020	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
29/09/2025	0006351045	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3363.6
29/09/2025	0006351118	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	3363.6

[illegible]

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2025	0006337421	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	464.31
19/09/2025	0006337529	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	412.72
19/09/2025	0006337530	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	412.72
19/09/2025	0006337544	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	493.79
19/09/2025	0006337545	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	493.79
19/09/2025	0006337720	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	464.31
19/09/2025	0006337720	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	464.31
19/09/2025	0006337721	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	464.31
19/09/2025	0006337721	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	464.31
19/09/2025	0006337846	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	574.86
19/09/2025	0006337846	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	574.86
26/09/2025	0006347671	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	515.9
26/09/2025	0006347671	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	515.9
26/09/2025	0006347691	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	515.9
26/09/2025	0006347691	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	515.9
26/09/2025	0006347964	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	464.31
26/09/2025	0006347964	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	464.31
26/09/2025	0006348040	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	412.72
26/09/2025	0006348047	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	493.79
26/09/2025	0006348151	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	464.31
26/09/2025	0006348151	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	464.31
29/09/2025	0006350947	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	-1321.41
29/09/2025	0006351090	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3363.6
29/09/2025	0006351143	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3363.6
29/09/2025	0006351408	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3363.6
29/09/2025	0006351494	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3363.6
29/09/2025	0006351875	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3363.6
29/09/2025	0006352025	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	3363.6
29/09/2025	0006352063	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3363.6
29/09/2025	0006352294	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	3363.6
29/09/2025	0006352350	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	4685.01
01/09/2025	0006297872	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	65025.65
01/09/2025	0006310771	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	916.52
03/09/2025	0006315719	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1150.89
03/09/2025	0006315720	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	866.26
09/09/2025	0006324727	PLACE	HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	2151.19
09/09/2025	0006324915	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1290
10/09/2025	0006326760	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1698.23
19/09/2025	0006336602	PLACE	HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	2599.7
19/09/2025	0006336624	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1865.61
19/09/2025	0006336625	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1515.53
22/09/2025	0006340594	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1273.14
23/09/2025	0006342247	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	535.01
23/09/2025	0006342272	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1429.84
24/09/2025	0006343672	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	945.91
05/09/2025	0006322798	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	327.1
05/09/2025	0006322799	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	ECON ENGINEERING	255.06
03/09/2025	0006315715	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	REX GROUP SERVICES LTD	351
05/09/2025	0006321684	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	REX GROUP SERVICES LTD	350.8
12/09/2025	0006330894	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	REX GROUP SERVICES LTD	9489.95
12/09/2025	0006330896	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	REX GROUP SERVICES LTD	250
01/09/2025	0006309834	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM		TUNSTALL HEALTHCARE (UK) LTD	1100
01/09/2025	0006311480	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM		TUNSTALL HEALTHCARE (UK) LTD	-730
15/09/2025	0006331909	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	1664
19/09/2025	0006339115	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	22000
22/09/2025	0006340366	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM		TUNSTALL HEALTHCARE (UK) LTD	-730
22/09/2025	0006340394	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	9750
22/09/2025	0006340394	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	2000
09/09/2025	0006326085	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	12753.72
09/09/2025	0006326086	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8215.5
09/09/2025	0006326087	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7461.75

[illegible]

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2025	0006324922	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	KEYLINE BUILDERS MERCHANTS LTD	1160
09/09/2025	0006324693	COMPLETED CAPITAL SCHEMES		INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	LEICESTERSHIRE COUNTY	3950
01/09/2025	0006310778	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	MOTT MACDONALD LIMITED	9518.71
30/09/2025	0006352600	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	MOTT MACDONALD LIMITED	9518.71
01/09/2025	0006265517	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	1249.55
16/09/2025	0006333570	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	1217.4
16/09/2025	0006333572	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	957.84
04/09/2025	0006320144	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
04/09/2025	0006320386	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	257.95
04/09/2025	0006320408	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	464.31
04/09/2025	0006320423	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
04/09/2025	0006320424	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
04/09/2025	0006320429	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	339.02
04/09/2025	0006320430	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	442.2
04/09/2025	0006320450	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	316.91
04/09/2025	0006320462	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	582.23
04/09/2025	0006320462	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	582.23
04/09/2025	0006320485	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	309.54
04/09/2025	0006320639	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
04/09/2025	0006320639	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
04/09/2025	0006320665	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
04/09/2025	0006320681	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	427.46
04/09/2025	0006320682	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	368.5
04/09/2025	0006320714	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	324.28
04/09/2025	0006320807	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
04/09/2025	0006320951	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	257.95
04/09/2025	0006320967	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	515.9
04/09/2025	0006320967	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	515.9
04/09/2025	0006321175	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
04/09/2025	0006321212	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
04/09/2025	0006321288	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	397.98
12/09/2025	0006329240	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	670.67
12/09/2025	0006329240	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	670.67
12/09/2025	0006329255	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.68
12/09/2025	0006329363	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	257.95
12/09/2025	0006329487	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	257.95
12/09/2025	0006329530	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	464.31
12/09/2025	0006329561	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
12/09/2025	0006329562	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
12/09/2025	0006329566	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	339.02
12/09/2025	0006329567	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	427.46
12/09/2025	0006329573	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	302.17
12/09/2025	0006329615	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	309.54
12/09/2025	0006329808	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
12/09/2025	0006329808	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
12/09/2025	0006329849	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	397.98
12/09/2025	0006329865	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	420.09
12/09/2025	0006329951	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	324.28
12/09/2025	0006329978	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
12/09/2025	0006330230	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	515.9
12/09/2025	0006330230	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	515.9
12/09/2025	0006330556	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	353.76
12/09/2025	0006330617	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
12/09/2025	0006330734	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	397.98
19/09/2025	0006337023	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	294.8
19/09/2025	0006337036	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	670.67
19/09/2025	0006337036	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	670.67
19/09/2025	0006337043	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	294.8
19/09/2025	0006337053	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.68
19/09/2025	0006337146	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	257.95
19/09/2025	0006337260	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	257.95

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2025	0006337284	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	464.31
19/09/2025	0006337304	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
19/09/2025	0006337305	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
19/09/2025	0006337309	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	339.02
19/09/2025	0006337310	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	442.2
19/09/2025	0006337319	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	316.91
19/09/2025	0006337357	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	309.54
19/09/2025	0006337521	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
19/09/2025	0006337521	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
19/09/2025	0006337521	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
19/09/2025	0006337566	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	427.46
19/09/2025	0006337680	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	324.28
19/09/2025	0006337709	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
19/09/2025	0006337868	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	257.95
19/09/2025	0006337898	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	515.9
19/09/2025	0006337898	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	515.9
19/09/2025	0006338115	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	368.5
19/09/2025	0006338179	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
19/09/2025	0006338308	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	397.98
26/09/2025	0006347666	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	383.24
26/09/2025	0006347689	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	670.67
26/09/2025	0006347689	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	670.67
26/09/2025	0006347707	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.68
26/09/2025	0006347789	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	257.95
26/09/2025	0006347851	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - EAST	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	257.95
26/09/2025	0006347868	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	302.17
26/09/2025	0006347879	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
26/09/2025	0006347880	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
26/09/2025	0006347885	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	442.2
26/09/2025	0006347898	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	316.91
26/09/2025	0006347921	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	309.54
26/09/2025	0006348034	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
26/09/2025	0006348034	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
26/09/2025	0006348056	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
26/09/2025	0006348068	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	368.5
26/09/2025	0006348123	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	324.28
26/09/2025	0006348142	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	368.5
26/09/2025	0006348258	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	257.95
26/09/2025	0006348276	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	515.9
26/09/2025	0006348276	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	515.9
26/09/2025	0006348442	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	442.2
26/09/2025	0006348465	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	412.72
26/09/2025	0006348535	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	397.98
09/09/2025	0006325019	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	C H POWER TOOLS LTD	359.75
10/09/2025	0006326818	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES		HIGHER RHYTHM LTD	2884.05
10/09/2025	0006326819	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES		HIGHER RHYTHM LTD	2884.05
10/09/2025	0006326820	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES		HIGHER RHYTHM LTD	4070.6
10/09/2025	0006326821	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES		HIGHER RHYTHM LTD	4070.6
16/09/2025	0006333356	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		HIGHER RHYTHM LTD	4433.35
04/09/2025	0006318002	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	LANGUAGE SUPP EMTAS		DARTS	4000
19/09/2025	0006339118	ADULTS, WELLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DARTS	43000
25/09/2025	0006345803	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM DANCE ON		DARTS	30000
22/09/2025	0006340411	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	PERRYS MOTOR SALES LTD	16970.83
22/09/2025	0006340411	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	PERRYS MOTOR SALES LTD	-16970.83
22/09/2025	0006340411	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	PERRYS MOTOR SALES LTD	16475.83
22/09/2025	0006340411	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	PERRYS MOTOR SALES LTD	495
22/09/2025	0006340416	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	PERRYS MOTOR SALES LTD	16970.83
22/09/2025	0006340416	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	PERRYS MOTOR SALES LTD	-16970.83
22/09/2025	0006340416	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	PERRYS MOTOR SALES LTD	16475.83
22/09/2025	0006340416	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	PERRYS MOTOR SALES LTD	495
01/09/2025	0006312517	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	4142.13

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/09/2025	0006323553	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	4142.13
15/09/2025	0006332440	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	4142.13
22/09/2025	0006341742	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	4142.13
29/09/2025	0006350425	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	4142.13
30/09/2025	0006352529	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	LEE GARTH TOOLS LTD	510.89
19/09/2025	0006340252	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PELICAN DAF	3343.39
19/09/2025	0006340252	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PELICAN DAF	288.06
19/09/2025	0006340284	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PELICAN DAF	-3343.39
19/09/2025	0006340284	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PELICAN DAF	-288.06
26/09/2025	0006349141	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PELICAN DAF	3343.39
26/09/2025	0006349141	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PELICAN DAF	288.06
01/09/2025	0006313398	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-8168.74
01/09/2025	0006313443	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
01/09/2025	0006313545	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
01/09/2025	0006313582	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
01/09/2025	0006313643	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
01/09/2025	0006313698	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
01/09/2025	0006313752	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
01/09/2025	0006313839	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
01/09/2025	0006313930	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
01/09/2025	0006313933	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
01/09/2025	0006314005	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
01/09/2025	0006314047	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
01/09/2025	0006314079	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
01/09/2025	0006314127	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
01/09/2025	0006314149	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
01/09/2025	0006314248	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
01/09/2025	0006314300	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
01/09/2025	0006314334	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	9850.54
01/09/2025	0006314452	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
01/09/2025	0006314586	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
29/09/2025	0006350934	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-2042.19
29/09/2025	0006351098	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
29/09/2025	0006351170	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
29/09/2025	0006351206	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
29/09/2025	0006351216	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
29/09/2025	0006351283	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
29/09/2025	0006351422	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
29/09/2025	0006351553	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
29/09/2025	0006351592	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
29/09/2025	0006351625	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
29/09/2025	0006351687	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
29/09/2025	0006351753	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
29/09/2025	0006352011	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
29/09/2025	0006352130	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
29/09/2025	0006352163	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
29/09/2025	0006352166	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
29/09/2025	0006352217	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	360.39
29/09/2025	0006352246	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
29/09/2025	0006352277	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
29/09/2025	0006352287	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	3363.6
03/09/2025	0006315971	CHIEF EXECUTIVE	THRIVE	SERVICES	ASYLUM SEEKERS SUPPORT		DONCASTER MIND	7262.61
03/09/2025	0006316485	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1063.82
03/09/2025	0006316551	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	957.6
03/09/2025	0006316551	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	348.69
03/09/2025	0006316552	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	957.6
03/09/2025	0006316552	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	348.69
03/09/2025	0006316553	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	951.99
03/09/2025	0006316553	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	348.72
03/09/2025	0006316564	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1005.83
03/09/2025	0006316669	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	947.99

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006313923	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	9179.48
01/09/2025	0006314444	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	14223.96
01/09/2025	0006314782	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	19075.03
29/09/2025	0006351961	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	9814
29/09/2025	0006352004	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	14223.96
29/09/2025	0006352156	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	10487.78
01/09/2025	0006313355	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	-2522.7
01/09/2025	0006313365	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	-1561.67
01/09/2025	0006313365	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	360.39
01/09/2025	0006313406	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	-3483.73
01/09/2025	0006313412	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	-3603.86
01/09/2025	0006313458	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
01/09/2025	0006313468	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
01/09/2025	0006313524	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
01/09/2025	0006313669	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
01/09/2025	0006313690	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
01/09/2025	0006313706	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
01/09/2025	0006313847	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
01/09/2025	0006313887	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
01/09/2025	0006313924	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
01/09/2025	0006314027	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
01/09/2025	0006314061	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SMART OPTIONS LTD	3363.6
01/09/2025	0006314109	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
01/09/2025	0006314126	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
01/09/2025	0006314260	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	3363.6
01/09/2025	0006314410	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	SMART OPTIONS LTD	3363.6
01/09/2025	0006314438	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
01/09/2025	0006314468	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
01/09/2025	0006314513	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
01/09/2025	0006314690	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	3363.6
01/09/2025	0006314694	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	3363.6
01/09/2025	0006314736	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
01/09/2025	0006314765	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	SMART OPTIONS LTD	5045.4
01/09/2025	0006314765	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	6246.69
01/09/2025	0006314787	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	SMART OPTIONS LTD	2883.09
29/09/2025	0006350951	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	-2282.44
29/09/2025	0006350986	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	-3844.11
29/09/2025	0006351035	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
29/09/2025	0006351106	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
29/09/2025	0006351231	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
29/09/2025	0006351435	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
29/09/2025	0006351568	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
29/09/2025	0006351578	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
29/09/2025	0006351709	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
29/09/2025	0006351736	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
29/09/2025	0006351752	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
29/09/2025	0006351815	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
29/09/2025	0006351890	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	3363.6
29/09/2025	0006351930	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
29/09/2025	0006351952	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	3363.6
29/09/2025	0006351981	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	SMART OPTIONS LTD	1681.8
29/09/2025	0006351988	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	6486.94
29/09/2025	0006352001	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	5405.79
29/09/2025	0006352024	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
29/09/2025	0006352072	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
29/09/2025	0006352092	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
29/09/2025	0006352138	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
29/09/2025	0006352157	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3363.6
29/09/2025	0006352223	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	1201.28
29/09/2025	0006352229	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	4685.01
29/09/2025	0006352260	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SMART OPTIONS LTD	3363.6

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006288972	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	REXEL UK LTD	577.05
01/09/2025	0006288972	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	REXEL UK LTD	11133.46
01/09/2025	0006288972	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	REXEL UK LTD	1312.94
09/09/2025	0006324805	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	372
16/09/2025	0006333596	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	455
22/09/2025	0006340423	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	702
05/09/2025	0006321604	PLACE	REGULATION & ENFORCEMENT	SERVICES	EMERGENCY PLANNING		POLICE & CRIME COMMISSIONER SOUTH	709
04/09/2025	0006320226	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	349.8
04/09/2025	0006320227	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	349.8
04/09/2025	0006320228	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	349.8
04/09/2025	0006320290	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	408.1
04/09/2025	0006320291	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	408.1
04/09/2025	0006320292	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	408.1
04/09/2025	0006320293	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	408.1
04/09/2025	0006320294	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	408.1
04/09/2025	0006320300	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	408.1
04/09/2025	0006320301	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	408.1
04/09/2025	0006320302	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	408.1
04/09/2025	0006320335	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	396.44
04/09/2025	0006320336	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	396.44
04/09/2025	0006320337	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	396.44
04/09/2025	0006320377	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	408.1
04/09/2025	0006320494	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	285.67
04/09/2025	0006320495	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	285.67
04/09/2025	0006320496	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	285.67
04/09/2025	0006320497	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	285.67
04/09/2025	0006320498	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	285.67
04/09/2025	0006320556	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	355.63
04/09/2025	0006320557	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	355.63
04/09/2025	0006320558	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	355.63
04/09/2025	0006320560	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	489.72
04/09/2025	0006320560	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	652.96
04/09/2025	0006320561	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	489.72
04/09/2025	0006320561	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	652.96
04/09/2025	0006320562	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	489.72
04/09/2025	0006320562	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	652.96
04/09/2025	0006320625	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	297.33
04/09/2025	0006320626	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	297.33
04/09/2025	0006320627	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	297.33
04/09/2025	0006320702	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	419.76
04/09/2025	0006320702	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	326.48
04/09/2025	0006320703	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	419.76
04/09/2025	0006320703	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	326.48
04/09/2025	0006320704	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	419.76
04/09/2025	0006320704	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	326.48
04/09/2025	0006320707	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	390.61
04/09/2025	0006320708	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	390.61
04/09/2025	0006320709	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	390.61
04/09/2025	0006320710	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	390.61
04/09/2025	0006320711	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	390.61
04/09/2025	0006320830	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	448.91
04/09/2025	0006320831	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	448.91
04/09/2025	0006320832	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	448.91
04/09/2025	0006320837	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	314.82
04/09/2025	0006320838	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	314.82
04/09/2025	0006320839	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	314.82
04/09/2025	0006320840	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	314.82
04/09/2025	0006320841	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	314.82
04/09/2025	0006320917	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	250.69
04/09/2025	0006320918	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	250.69
04/09/2025	0006320919	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	250.69

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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
26/09/2025	0006348511	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	530.53
19/09/2025	0006340257	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	MACHINE MART LTD	315.83
26/09/2025	0006349146	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	MACHINE MART LTD	359.96
03/09/2025	0006315705	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SHADES OF DONCASTER LTD	718
04/09/2025	0006317411	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	SHADES OF DONCASTER LTD	6175
01/09/2025	0006310872	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	764.45
01/09/2025	0006310872	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-764.45
01/09/2025	0006310872	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	616.66
05/09/2025	0006321713	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	986.98
05/09/2025	0006321713	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-986.98
05/09/2025	0006321713	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	877.83
15/09/2025	0006331901	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	1195.25
15/09/2025	0006331901	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-1195.25
15/09/2025	0006331901	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	1035.39
26/09/2025	0006347623	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	490.13
26/09/2025	0006347623	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-490.13
26/09/2025	0006347623	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	465.65
04/09/2025	0006317923	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	WARNERS FISH MERCHANTS LTD	278
18/09/2025	0006336058	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	WARNERS FISH MERCHANTS LTD	290
04/09/2025	0006318069	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	2537.57
04/09/2025	0006318071	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	2541.6
09/09/2025	0006325004	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	371.71
09/09/2025	0006325007	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	372.01
18/09/2025	0006335921	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	342.72
24/09/2025	0006343660	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	322.92
01/09/2025	0006313518	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	3363.6
29/09/2025	0006351029	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	3363.6
18/09/2025	0006335823	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		TRACKWORK LTD	29350.8
08/09/2025	0006322963	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	TAYLOR BRACEWELL	70000
08/09/2025	0006323047	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	TAYLOR BRACEWELL	140000
04/09/2025	0006321291	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HSS PROSERVICE LTD	665
19/09/2025	0006339037	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HSS PROSERVICE LTD	1700
24/09/2025	0006344610	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HSS PROSERVICE LTD	-1700
18/09/2025	0006335999	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	CATERING	ASKERN SMILE (COMM SERVICE)	FOOD & DRINK GENERAL	APETITO LTD	459.22
18/09/2025	0006335999	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	CATERING	ASKERN SMILE (COMM SERVICE)	FOOD & DRINK GENERAL	APETITO LTD	-459.22
18/09/2025	0006335999	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	CATERING	ASKERN SMILE (COMM SERVICE)	FOOD & DRINK GENERAL	APETITO LTD	447.19
01/09/2025	0006310941	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	FABRIKAT(NOTTINGHAM) LTD	721.81
04/09/2025	0006317745	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	15165
04/09/2025	0006317941	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	6820.8
09/09/2025	0006324468	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	14832
17/09/2025	0006334352	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	14832
23/09/2025	0006342327	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	FABRIKAT(NOTTINGHAM) LTD	7219.8
22/09/2025	0006340437	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	EQUIPMENT-GENERAL	BAPP INDUSTRIAL SUPPLIES LTD	440
23/09/2025	0006342296	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	1136
23/09/2025	0006342296	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	-1136
23/09/2025	0006342296	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	896
01/09/2025	0006306592	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	1558
01/09/2025	0006306592	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	796
01/09/2025	0006310838	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY SUPPORT SOUTH		INTEC OFFICE SYSTEMS LTD	475
09/09/2025	0006325039	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	ADULT TEAM LEARNING DISABTIES	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	1672
24/09/2025	0006343653	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY SUPPORT SOUTH		INTEC OFFICE SYSTEMS LTD	895
03/09/2025	0006315735	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	BUCKLEY TOURS LTD T/A BUCKLEY	553.44
03/09/2025	0006315736	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	BUCKLEY TOURS LTD T/A BUCKLEY	400.5
01/09/2025	0006294711	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	YORKSHIRE AGGREGATES LTD	752.53
09/09/2025	0006324911	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	YORKSHIRE AGGREGATES LTD	1084.8
15/09/2025	0006331871	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	YORKSHIRE AGGREGATES LTD	461.98
19/09/2025	0006336538	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	YORKSHIRE AGGREGATES LTD	1090.45
23/09/2025	0006342330	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	YORKSHIRE AGGREGATES LTD	362.9
19/09/2025	0006336566	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	37325.3
19/09/2025	0006336566	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	-37325.3
19/09/2025	0006336566	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	34335.3

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2025	0006336566	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	2990
23/09/2025	0006342011	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	37325.3
23/09/2025	0006342011	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	-37325.3
23/09/2025	0006342011	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	34335.3
23/09/2025	0006342011	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	2990
01/09/2025	0006310933	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSMAT LTD	4350
12/09/2025	0006328935	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CLOSMAT LTD	4855
01/09/2025	0006311451	CHIEF EXECUTIVE	RESEARCH & COLLABORATION	COMMUNICATIONS AND COMPUTING	HEALTH DETERMINANTS RESEARCH	COMPUTER EQUIPMENT	TRUSTMARQUE SOLUTIONS	603.78
11/09/2025	0006328081	CORPORATE RESOURCES	ICT & DIGITAL	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TRUSTMARQUE SOLUTIONS	114477.24
17/09/2025	0006334351	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	55000
18/09/2025	0006335972	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	TRUSTMARQUE SOLUTIONS	3288.82
24/09/2025	0006343662	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	COMMUNICATIONS AND COMPUTING	ADULT TEAM LEARNING DISABTIES	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	538.96
25/09/2025	0006345800	CORPORATE RESOURCES	ICT & DIGITAL	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TRUSTMARQUE SOLUTIONS	1200
17/09/2025	0006334455	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	SWARCO UK & IRELAND LTD	16307.3
17/09/2025	0006334457	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	SAFER RDS DEVEL INC S278/S38	OTHER PROFESSIONAL SERVICES	SWARCO UK & IRELAND LTD	3724.86
05/09/2025	0006321594	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GLASDON UK LTD	471.4
19/09/2025	0006336088	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		EDENTHORPE PARISH COUNCIL	25000
19/09/2025	0006336089	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		SPROTBOUGH & CUSWORTH PARISH	109214
19/09/2025	0006336090	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		HATFIELD TOWN COUNCIL	147500
19/09/2025	0006336091	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BRODSWORTH PARISH COUNCIL	24334
10/09/2025	0006325989	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	LICENSING - TAXI	GENERAL MATERIALS	VIP-SYSTEM LIMITED	4955.72
12/09/2025	0006330940	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	LICENSING - TAXI	GENERAL MATERIALS	VIP-SYSTEM LIMITED	4955.72
01/09/2025	0006297782	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	332.64
09/09/2025	0006324862	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	422.7
09/09/2025	0006324873	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	760.48
10/09/2025	0006326734	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	295
17/09/2025	0006334289	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	325.92
22/09/2025	0006340542	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	253.62
01/09/2025	0006296380	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	GENERAL EMPLOYEE EXPENSES	POSTURITE LTD	1032.7
01/09/2025	0006306359	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	GENERAL EMPLOYEE EXPENSES	POSTURITE LTD	1032.7
19/09/2025	0006336092	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		TICKHILL TOWN COUNCIL	68183
05/09/2025	0006322805	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VERSALIFT DISTRIBUTORS (UK) LTD	2158.01
12/09/2025	0006331753	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	VERSALIFT DISTRIBUTORS (UK) LTD	320.44
12/09/2025	0006331753	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	VERSALIFT DISTRIBUTORS (UK) LTD	320.44
26/09/2025	0006349151	PLACE	TRADED SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT		VERSALIFT DISTRIBUTORS (UK) LTD	755
09/09/2025	0006325013	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	STREETMASTER PRODUCTS	573.3
09/09/2025	0006325013	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	STREETMASTER PRODUCTS	3376.8
09/09/2025	0006325013	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	STREETMASTER PRODUCTS	1005
10/09/2025	0006325952	PLACE	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	3261
04/09/2025	0006317739	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		HILL HOUSE SCHOOL LTD	496
12/09/2025	0006328996	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		HILL HOUSE SCHOOL LTD	2125.04
12/09/2025	0006328996	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HILL HOUSE SCHOOL LTD	25989.57
01/09/2025	0006330086	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	GRAVES & GROUNDS	EQUIPMENT-GENERAL	TELESHORE UK LTD	4815.8
01/09/2025	0006311798	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3840
01/09/2025	0006311799	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	10720.53
01/09/2025	0006309811	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	MICRO ALARMS	260
12/09/2025	0006328963	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	10413.9
12/09/2025	0006328963	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		WILSIC ROAD DAY NURSERY	20448.8
12/09/2025	0006328963	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		WILSIC ROAD DAY NURSERY	25042.5
09/09/2025	0006326438	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	SYCAMORE HALL PREPARATORY SCHOOL	6871.73
26/09/2025	0006347647	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	LOCAL CENTRE ACCESS IMPROVEMTS		ROAD RUNNER	804
26/09/2025	0006347647	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	LOCAL CENTRE ACCESS IMPROVEMTS		ROAD RUNNER	418.6
01/09/2025	0006310936	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	569.59
01/09/2025	0006310937	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	391.58
01/09/2025	0006310938	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	540.11
01/09/2025	0006310939	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	2921.66
01/09/2025	0006310940	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	391.58
01/09/2025	0006311756	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	524.96
01/09/2025	0006311757	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	488.11
01/09/2025	0006311758	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	485.44
01/09/2025	0006311759	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	391.58

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01/09/2025	0006311761	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	391.58
26/09/2025	0006349152	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	TRUCK HYDRAULICS LTD	824.48
15/09/2025	0006331767	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	VEHICLE EXCISE DUTY	POST OFFICE LTD	11591
05/09/2025	0006322806	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTHSIDE TRUCK & VAN LTD	464.12
01/09/2025	0006310807	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	1700
30/09/2025	0006352465	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	1700
04/09/2025	0006317790	CHIEF EXECUTIVE	PUBLIC HEALTH	PRIVATE CONTRACTORS	LOCALITY INVESTMENT	OTHER PROFESSIONAL SERVICES	NORTH DONCASTER DEVELOPMENT TRUST	5000
09/09/2025	0006324897	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	RENTS	FAMILY HUB - NORTH		NORTH DONCASTER DEVELOPMENT TRUST	270
23/09/2025	0006342005	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	AFCL- BASIC SKILLS TUTORS	LECTURES AND TALKS	NORTH DONCASTER DEVELOPMENT TRUST	480
01/09/2025	0006313372	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-3870.4
01/09/2025	0006313372	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-2871.43
01/09/2025	0006313391	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-3123.34
01/09/2025	0006313540	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3363.6
01/09/2025	0006313561	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3379.56
01/09/2025	0006313671	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3379.56
01/09/2025	0006313785	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3363.6
01/09/2025	0006313832	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ST MARY'S NURSING HOME	3363.6
01/09/2025	0006313872	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3363.6
01/09/2025	0006314002	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3741.4
01/09/2025	0006314089	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ST MARY'S NURSING HOME	3363.6
01/09/2025	0006314152	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3363.6
01/09/2025	0006314181	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3363.6
01/09/2025	0006314302	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	3363.6
01/09/2025	0006314408	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	5646.04
01/09/2025	0006314516	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3363.6
01/09/2025	0006314587	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ST MARY'S NURSING HOME	3363.6
01/09/2025	0006314700	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	3363.6
01/09/2025	0006314713	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3379.56
01/09/2025	0006314733	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	ST MARY'S NURSING HOME	3379.56
01/09/2025	0006314760	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	6607.07
29/09/2025	0006350952	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-3844.11
29/09/2025	0006350992	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-2522.7
29/09/2025	0006351161	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3363.6
29/09/2025	0006351165	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3363.6
29/09/2025	0006351186	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3379.56
29/09/2025	0006351286	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3363.6
29/09/2025	0006351313	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3363.6
29/09/2025	0006351358	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3363.6
29/09/2025	0006351424	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	3363.6
29/09/2025	0006351438	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3363.6
29/09/2025	0006351530	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ST MARY'S NURSING HOME	7207.71
29/09/2025	0006351626	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ST MARY'S NURSING HOME	3363.6
29/09/2025	0006351684	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3741.4
29/09/2025	0006351718	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ST MARY'S NURSING HOME	3363.6
29/09/2025	0006351908	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3379.56
29/09/2025	0006351927	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	ST MARY'S NURSING HOME	3379.56
29/09/2025	0006351948	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	3363.6
29/09/2025	0006352000	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING-RESPITE	ST MARY'S NURSING HOME	1086.29
29/09/2025	0006352039	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	7928.49
29/09/2025	0006352074	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3379.56
29/09/2025	0006352124	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ST MARY'S NURSING HOME	3363.6
01/09/2025	0006313386	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	-2162.31
01/09/2025	0006313460	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3363.6
01/09/2025	0006313520	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3363.6
01/09/2025	0006313526	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3363.6
01/09/2025	0006313528	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3363.6
01/09/2025	0006313618	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3363.6
01/09/2025	0006313667	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3363.6
01/09/2025	0006313681	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE LAURELS NURSING HOME	3363.6
01/09/2025	0006313695	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3363.6
01/09/2025	0006313705	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE LAURELS NURSING HOME	3363.6

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2025	0006352252	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3363.6
29/09/2025	0006352272	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	3363.6
29/09/2025	0006352295	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	3363.6
29/09/2025	0006352343	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	5525.91
01/09/2025	0006313670	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3363.6
01/09/2025	0006313683	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3363.6
01/09/2025	0006313693	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3363.6
01/09/2025	0006313693	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	400
01/09/2025	0006313797	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SHERWOOD CARE HOMES	3363.6
01/09/2025	0006314096	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3363.6
01/09/2025	0006314096	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	400
01/09/2025	0006314368	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	3363.6
01/09/2025	0006314368	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	400
01/09/2025	0006314538	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3363.6
29/09/2025	0006351370	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SHERWOOD CARE HOMES	3363.6
29/09/2025	0006351460	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3363.6
29/09/2025	0006351724	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3363.6
29/09/2025	0006351724	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	400
29/09/2025	0006351784	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	3363.6
29/09/2025	0006351784	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	400
29/09/2025	0006352073	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3363.6
29/09/2025	0006352085	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3363.6
29/09/2025	0006352095	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3363.6
29/09/2025	0006352095	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	400
01/09/2025	0006313400	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	-1681.8
01/09/2025	0006313479	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
01/09/2025	0006313613	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
01/09/2025	0006313711	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
01/09/2025	0006313873	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
01/09/2025	0006313878	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
01/09/2025	0006314026	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
01/09/2025	0006314156	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
01/09/2025	0006314173	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
01/09/2025	0006314258	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
01/09/2025	0006314258	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	300

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2025	0006351871	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
29/09/2025	0006351974	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	7207.71
29/09/2025	0006352030	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
29/09/2025	0006352209	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	REDACTED PERSONAL DATA	2162.31
29/09/2025	0006352296	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
29/09/2025	0006352296	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	300
01/09/2025	0006313469	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	3363.6
01/09/2025	0006313475	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
01/09/2025	0006313522	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
01/09/2025	0006313525	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	3363.6
01/09/2025	0006313636	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
01/09/2025	0006313750	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
01/09/2025	0006313774	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
01/09/2025	0006313879	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
01/09/2025	0006313936	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
01/09/2025	0006313973	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
01/09/2025	0006313997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TRUST CARE LTD	3363.6
01/09/2025	0006313998	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
01/09/2025	0006314021	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
01/09/2025	0006314118	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TRUST CARE LTD	3363.6
01/09/2025	0006314161	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	3363.6
01/09/2025	0006314174	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
01/09/2025	0006314294	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
01/09/2025	0006314303	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TRUST CARE LTD	3363.6
01/09/2025	0006314306	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	3363.6
01/09/2025	0006314343	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	TRUST CARE LTD	1081.15
01/09/2025	0006314344	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	3363.6
01/09/2025	0006314420	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	5525.91
01/09/2025	0006314420	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	720.78
01/09/2025	0006314442	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	5525.91
01/09/2025	0006314442	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	-2162.31
01/09/2025	0006314442	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	3850.2
01/09/2025	0006314539	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
01/09/2025	0006314629	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006351033	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006351036	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006351092	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006351150	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006351224	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006351294	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006351306	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006351347	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006351416	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006351425	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006351428	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006351461	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006351517	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006351579	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006351585	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006351598	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	5405.79
29/09/2025	0006351679	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006351680	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006351703	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006351745	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006351763	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	3363.6
29/09/2025	0006351819	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006351827	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006352169	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
29/09/2025	0006352204	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3363.6
01/09/2025	0006313548	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
01/09/2025	0006313727	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2025	0006351040	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	STRONG LIFE CARE	3363.6
29/09/2025	0006351058	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3363.6
29/09/2025	0006351162	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3363.6
29/09/2025	0006351339	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3363.6
29/09/2025	0006351439	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3363.6
29/09/2025	0006351451	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3363.6
29/09/2025	0006351471	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3363.6
29/09/2025	0006351482	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	STRONG LIFE CARE	3363.6
29/09/2025	0006351558	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	STRONG LIFE CARE	3363.6
29/09/2025	0006351681	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3363.6
29/09/2025	0006351691	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3363.6
29/09/2025	0006351761	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3363.6
29/09/2025	0006351811	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3363.6
29/09/2025	0006351874	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3363.6
29/09/2025	0006351897	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	STRONG LIFE CARE	3363.6
29/09/2025	0006351926	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3363.6
29/09/2025	0006351929	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	STRONG LIFE CARE	3363.6
29/09/2025	0006351939	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	STRONG LIFE CARE	3363.6
29/09/2025	0006351941	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	STRONG LIFE CARE	3363.6
29/09/2025	0006352057	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3363.6
29/09/2025	0006352069	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3363.6
29/09/2025	0006352106	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3363.6
29/09/2025	0006352281	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3363.6
29/09/2025	0006352322	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3363.6
01/09/2025	0006313792	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	GODDARDS CARE LTD	3275.6
29/09/2025	0006351365	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	GODDARDS CARE LTD	3275.6
01/09/2025	0006313677	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	5112.68
29/09/2025	0006352080	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	5112.68
01/09/2025	0006313408	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTIAL HOME	-3723.99
01/09/2025	0006313408	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTIAL HOME	-527.44
01/09/2025	0006313444	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	3363.6
01/09/2025	0006313624	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	3363.6
01/09/2025	0006314281	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	ROSE FARM RESIDENTIAL HOME	1681.8
01/09/2025	0006314320	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	3363.6
01/09/2025	0006314320	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	257.6
01/09/2025	0006314535	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	3363.6
29/09/2025	0006351080	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	3363.6
29/09/2025	0006351457	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	3363.6
29/09/2025	0006351497	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	3363.6
29/09/2025	0006351497	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	257.6
29/09/2025	0006351554	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	3363.6
29/09/2025	0006351603	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	ROSE FARM RESIDENTIAL HOME	1081.16
29/09/2025	0006351993	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	ROSE FARM RESIDENTIAL HOME	1681.8
29/09/2025	0006351997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	ROSE FARM RESIDENTIAL HOME	840.9
29/09/2025	0006352041	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	ROSE FARM RESIDENTIAL HOME	1681.8
01/09/2025	0006313357	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	-3003.21
01/09/2025	0006313471	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3363.6
01/09/2025	0006313478	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	7123.8
01/09/2025	0006313606	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3379.56
01/09/2025	0006313726	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	4391.44
01/09/2025	0006313775	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ADELINE HOUSE	3363.6
01/09/2025	0006313826	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3363.6
01/09/2025	0006313895	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	ADELINE HOUSE	6911.56
01/09/2025	0006313896	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	ADELINE HOUSE	7117.4
01/09/2025	0006313898	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	7124
01/09/2025	0006313918	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	882
01/09/2025	0006313918	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	3363.6
01/09/2025	0006313926	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ADELINE HOUSE	3379.56
01/09/2025	0006313979	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3363.6
01/09/2025	0006314100	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3363.6
01/09/2025	0006314121	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	ADELINE HOUSE	6158.2

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006314235	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	ADELINE HOUSE	3730.2
01/09/2025	0006314271	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3363.6
01/09/2025	0006314328	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3363.6
01/09/2025	0006314423	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	13957.39
01/09/2025	0006314476	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	20061.47
01/09/2025	0006314484	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	24049.85
01/09/2025	0006314510	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ADELINE HOUSE	3363.6
01/09/2025	0006314512	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3363.6
01/09/2025	0006314576	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3730.2
01/09/2025	0006314662	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ADELINE HOUSE	6150.28
01/09/2025	0006314684	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	3363.6
01/09/2025	0006314705	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3379.56
01/09/2025	0006314708	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3379.56
29/09/2025	0006350929	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	ADELINE HOUSE	-8392.95
29/09/2025	0006351062	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3379.56
29/09/2025	0006351126	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	4391.44
29/09/2025	0006351239	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	ADELINE HOUSE	6911.56
29/09/2025	0006351240	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	ADELINE HOUSE	7117.4
29/09/2025	0006351242	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	7124
29/09/2025	0006351261	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	588
29/09/2025	0006351261	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	3363.6
29/09/2025	0006351348	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ADELINE HOUSE	3363.6
29/09/2025	0006351432	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ADELINE HOUSE	3363.6
29/09/2025	0006351434	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3363.6
29/09/2025	0006351504	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3363.6
29/09/2025	0006351520	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	7662.88
29/09/2025	0006351581	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3363.6
29/09/2025	0006351588	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	7123.8
29/09/2025	0006351615	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3730.2
29/09/2025	0006351662	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3363.6
29/09/2025	0006351728	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3363.6
29/09/2025	0006351748	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	ADELINE HOUSE	6158.2
29/09/2025	0006351859	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ADELINE HOUSE	6150.28
29/09/2025	0006351881	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	3363.6
29/09/2025	0006351900	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3379.56
29/09/2025	0006351903	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3379.56
29/09/2025	0006351972	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ADELINE HOUSE	18619.56
29/09/2025	0006352029	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3363.6
29/09/2025	0006352118	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3363.6
29/09/2025	0006352159	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ADELINE HOUSE	3379.56
29/09/2025	0006352307	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3363.6
01/09/2025	0006313397	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	-3243.47
01/09/2025	0006313403	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	-4685.01
01/09/2025	0006313480	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
01/09/2025	0006313511	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
01/09/2025	0006313615	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
01/09/2025	0006313696	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
01/09/2025	0006313697	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
01/09/2025	0006313741	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
01/09/2025	0006313746	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
01/09/2025	0006313870	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3363.6
01/09/2025	0006313981	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
01/09/2025	0006314019	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
01/09/2025	0006314067	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
01/09/2025	0006314099	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
01/09/2025	0006314114	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3363.6
01/09/2025	0006314160	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3363.6
01/09/2025	0006314259	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
01/09/2025	0006314347	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3443.32
01/09/2025	0006314465	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
01/09/2025	0006314496	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	360.39

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006314547	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
01/09/2025	0006314634	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
01/09/2025	0006314691	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3363.6
01/09/2025	0006314755	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	7993.29
01/09/2025	0006314755	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	799.33
29/09/2025	0006350943	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	-2213.56
29/09/2025	0006350959	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	-4396.31
29/09/2025	0006351022	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
29/09/2025	0006351071	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
29/09/2025	0006351141	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
29/09/2025	0006351146	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
29/09/2025	0006351159	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3363.6
29/09/2025	0006351293	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3363.6
29/09/2025	0006351469	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
29/09/2025	0006351590	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
29/09/2025	0006351599	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	5045.4
29/09/2025	0006351664	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
29/09/2025	0006351701	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
29/09/2025	0006351727	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
29/09/2025	0006351741	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3363.6
29/09/2025	0006351831	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
29/09/2025	0006351887	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3363.6
29/09/2025	0006352021	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
29/09/2025	0006352046	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	8925.84
29/09/2025	0006352046	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	UNION HEALTHCARE (NORTH) LTD	5045.4
29/09/2025	0006352098	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
29/09/2025	0006352099	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
29/09/2025	0006352212	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	7568.1
29/09/2025	0006352266	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
29/09/2025	0006352297	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3730.2
29/09/2025	0006352329	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	399.66
29/09/2025	0006352356	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	368.93
01/09/2025	0006313763	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	10628
29/09/2025	0006351336	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	10628
01/09/2025	0006313451	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3363.6
01/09/2025	0006313496	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3730.2
01/09/2025	0006313599	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3730.2
01/09/2025	0006313679	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3730.2
01/09/2025	0006313707	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3363.6
01/09/2025	0006313784	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3363.6
01/09/2025	0006313842	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3730.2
01/09/2025	0006313846	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3363.6
01/09/2025	0006314172	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3379.56
01/09/2025	0006314453	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3363.6
01/09/2025	0006314483	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	6246.69
01/09/2025	0006314688	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3730.2
29/09/2025	0006350967	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-5766.17
29/09/2025	0006351007	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3730.2
29/09/2025	0006351055	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3730.2
29/09/2025	0006351107	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3363.6
29/09/2025	0006351304	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3379.56
29/09/2025	0006351357	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3363.6
29/09/2025	0006351524	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	7447.97
29/09/2025	0006351561	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3363.6
29/09/2025	0006351885	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3730.2
29/09/2025	0006352012	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3363.6
29/09/2025	0006352081	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3730.2
29/09/2025	0006352133	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3730.2
29/09/2025	0006352137	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3363.6
29/09/2025	0006352346	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3363.6
01/09/2025	0006314115	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NORSACA	5489.96

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29/09/2025	0006351742	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NORSACA	5489.96
19/09/2025	0006339161	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	VOLUNTARY ASSOCIATIONS	ARTS - CAST THEATRE		ADDLESHAW GODDARD	6747
01/09/2025	0006313713	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	5124.52
01/09/2025	0006313714	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4496.56
01/09/2025	0006313835	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4385.6
01/09/2025	0006313836	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4496.56
01/09/2025	0006314169	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4505.72
29/09/2025	0006350976	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	-11241.4
29/09/2025	0006351113	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	5124.52
29/09/2025	0006351114	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4496.56
29/09/2025	0006351302	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4505.72
29/09/2025	0006351534	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	11803.54
29/09/2025	0006352127	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4385.6
01/09/2025	0006314777	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	REDACTED PERSONAL DATA	4663.29
29/09/2025	0006351958	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	REDACTED PERSONAL DATA	3348
01/09/2025	0006313544	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2019.76
01/09/2025	0006314145	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	3363.6
29/09/2025	0006351169	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2019.76
29/09/2025	0006351280	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	3363.6
01/09/2025	0006313633	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	3363.6
01/09/2025	0006313651	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	3363.6
29/09/2025	0006351089	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	3363.6
29/09/2025	0006352056	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	3363.6
01/09/2025	0006313409	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	PRIME LIFE LTD	-2534.67
01/09/2025	0006313551	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3363.6
01/09/2025	0006313959	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3363.6
01/09/2025	0006313980	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3363.6
01/09/2025	0006314049	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3363.6
01/09/2025	0006314369	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PRIME LIFE LTD	3363.6
01/09/2025	0006314370	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3363.6
01/09/2025	0006314585	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PRIME LIFE LTD	3363.6
01/09/2025	0006314631	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	3363.6
01/09/2025	0006314769	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	PRIME LIFE LTD	362.1
29/09/2025	0006351176	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3363.6
29/09/2025	0006351624	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PRIME LIFE LTD	3363.6
29/09/2025	0006351663	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3363.6
29/09/2025	0006351785	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PRIME LIFE LTD	3363.6
29/09/2025	0006351786	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3363.6
29/09/2025	0006351829	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	3363.6
29/09/2025	0006352191	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3363.6
29/09/2025	0006352248	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3363.6
01/09/2025	0006313358	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRILSFORD HOUSE	-14895.94
01/09/2025	0006313535	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRILSFORD HOUSE	3363.6
01/09/2025	0006313578	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRILSFORD HOUSE	3363.6
01/09/2025	0006313583	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRILSFORD HOUSE	3363.6
01/09/2025	0006313620	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRILSFORD HOUSE	3363.6
01/09/2025	0006313817	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRILSFORD HOUSE	3363.6
01/09/2025	0006314417	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRILSFORD HOUSE	12781.68
29/09/2025	0006351046	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRILSFORD HOUSE	3363.6
29/09/2025	0006351076	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRILSFORD HOUSE	3363.6
29/09/2025	0006351202	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRILSFORD HOUSE	3363.6
29/09/2025	0006351207	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRILSFORD HOUSE	3363.6
29/09/2025	0006351515	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRILSFORD HOUSE	2354.52
29/09/2025	0006352110	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRILSFORD HOUSE	3363.6
05/09/2025	0006322808	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTH EAST TRUCK & VAN	402.6
05/09/2025	0006322809	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTH EAST TRUCK & VAN	1058
12/09/2025	0006331754	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTH EAST TRUCK & VAN	256.62
19/09/2025	0006340262	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTH EAST TRUCK & VAN	653.38
19/09/2025	0006340265	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTH EAST TRUCK & VAN	1450.39
19/09/2025	0006340266	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTH EAST TRUCK & VAN	295
26/09/2025	0006349154	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTH EAST TRUCK & VAN	570

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2025	0006349155	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTH EAST TRUCK & VAN	414.36
26/09/2025	0006349157	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTH EAST TRUCK & VAN	312.75
01/09/2025	0006313579	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	9865.84
01/09/2025	0006313580	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	7731.84
01/09/2025	0006313580	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	3024.44
01/09/2025	0006313818	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	7312.56
29/09/2025	0006351203	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	9865.84
29/09/2025	0006351204	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	7731.84
29/09/2025	0006351204	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	3024.44
29/09/2025	0006352111	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	7312.56
01/09/2025	0006313441	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006313464	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006313504	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006313521	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006313553	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006313586	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006313610	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006313635	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006313637	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006313641	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006313717	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006313720	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006313736	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006313762	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006313851	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006313861	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006313868	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006313937	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006313990	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006313991	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006314037	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006314095	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006314207	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006314332	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	7447.97
01/09/2025	0006314541	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006314555	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
01/09/2025	0006314726	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006350917	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	-1321.41
29/09/2025	0006350933	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	-2162.31
29/09/2025	0006351015	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006351032	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006351066	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006351091	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006351096	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006351117	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006351120	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006351136	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006351157	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006351178	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006351210	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006351335	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006351387	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006351463	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006351477	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006351551	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006351574	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006351673	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006351674	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006351723	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006351921	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006351966	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	8048.61

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29/09/2025	0006352142	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006352150	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006352170	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006352237	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	3363.6
29/09/2025	0006352326	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	360.39
29/09/2025	0006352345	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	5525.91
29/09/2025	0006352353	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	360.39
12/09/2025	0006328949	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2892.75
12/09/2025	0006328949	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006328949	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1669.5
04/09/2025	0006317991	CHIEF EXECUTIVE	THRIVE	SERVICES	ARAP & ACRS AFGHAN RESETTLE		OPEN CAST	1160
12/09/2025	0006329021	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUILDING BLOCKS MONTESSORI LIMITED	13788.78
12/09/2025	0006329021	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		BUILDING BLOCKS MONTESSORI LIMITED	15337.35
12/09/2025	0006329021	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		BUILDING BLOCKS MONTESSORI LIMITED	13912.5
01/09/2025	0006257813	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	1328
01/09/2025	0006306565	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	EQUIPMENT-CLEANING	YORKSHIRE PURCHASING ORGANISATION	279.9
01/09/2025	0006313436	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
01/09/2025	0006313502	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
29/09/2025	0006351013	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
29/09/2025	0006351546	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
04/09/2025	0006317990	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	GREEN GABLES	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	35000
12/09/2025	0006329085	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMALL WORLD DAY NURSERY JUST CHILDCARE L	10724.01
12/09/2025	0006329085	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		SMALL WORLD DAY NURSERY JUST CHILDCARE L	25901.57
12/09/2025	0006329085	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		SMALL WORLD DAY NURSERY JUST CHILDCARE L	20972.26
03/09/2025	0006315941	CHIEF EXECUTIVE	THRIVE	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	654.97
19/09/2025	0006340267	PLACE	TRADED SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT		PLP LIFT TRUCKS LTD	1249.88
19/09/2025	0006336093	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		WADSWORTH PARISH COUNCIL	11000
19/09/2025	0006336094	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		NORTON PARISH COUNCIL	29330
19/09/2025	0006336095	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		FISHLAKE PARISH COUNCIL	10000
19/09/2025	0006336096	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		CANTLEY WITH BRANTON PARISH COUNCIL	34004
19/09/2025	0006336097	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BLAXTON PARISH COUNCIL	12540
19/09/2025	0006336098	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BARNBY DUN WITH KIRK SANDALL	46380
19/09/2025	0006336099	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		AUSTERFIELD PARISH COUNCIL	7000
19/09/2025	0006336100	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		AUCKLEY PARISH COUNCIL	27500
19/09/2025	0006336101	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		ARMTHORPE PARISH COUNCIL	159358
24/09/2025	0006343437	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NOTTINGHAMSHIRE COUNTY COUNCIL	7559
24/09/2025	0006343438	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NOTTINGHAMSHIRE COUNTY COUNCIL	7559
09/09/2025	0006324716	PLACE	PROPERTY SERVICES	RENTS	MENCAP THORNE ROAD		DONCASTER MENCAP SOCIETY	1416.66
01/09/2025	0006294746	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1895.67
03/09/2025	0006315954	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	347.41
04/09/2025	0006317298	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	359.87
04/09/2025	0006317299	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2108.26
04/09/2025	0006317300	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	550.03
04/09/2025	0006317301	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2750.15
04/09/2025	0006317302	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3239.26
04/09/2025	0006317303	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1956.59
04/09/2025	0006317304	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	324.94
04/09/2025	0006317305	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1404.18
04/09/2025	0006317307	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	772.13
04/09/2025	0006317308	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	4170
04/09/2025	0006317309	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	408.35
04/09/2025	0006317310	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2750.15
04/09/2025	0006317311	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	378.14
04/09/2025	0006317312	PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE - NORTH	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1599.78
04/09/2025	0006317366	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1844.24
04/09/2025	0006317370	PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE - WEST	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	772.13
04/09/2025	0006317372	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1100.06
04/09/2025	0006317374	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3088.52
04/09/2025	0006317375	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2239.08
04/09/2025	0006317390	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	785.65
04/09/2025	0006317391	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1528.28

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total	
04/09/2025	0006317392	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	253.85
04/09/2025	0006317394	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	453.68
04/09/2025	0006317395	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	772.13
04/09/2025	0006317397	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2200.12
04/09/2025	0006317398	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	613.61
04/09/2025	0006317399	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2442.7
04/09/2025	0006317903	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	11502.88
04/09/2025	0006317917	PLACE		STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE CENTRAL	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1063.12
04/09/2025	0006317917	PLACE		STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE CENTRAL	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2126.24
04/09/2025	0006317917	PLACE		STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE CENTRAL	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2126.24
04/09/2025	0006317918	PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	503.76
04/09/2025	0006317919	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1154.92
10/09/2025	0006326678	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION		VOLUNTARY ASSOCIATIONS	ARTS - DEVELOPMENT MANAGEMENT		DIRECT TRAFFIC MANAGEMENT LTD	2714.87
10/09/2025	0006326679	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	565
10/09/2025	0006326680	PLACE		STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	719.74
10/09/2025	0006326681	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	772.13
10/09/2025	0006326682	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2478.14
10/09/2025	0006326683	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2612.15
10/09/2025	0006326689	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT		EQUIPMENT/FURNITURE/MATERIALS	UKSPF- MAJOR INVEST IN EVENTS		DIRECT TRAFFIC MANAGEMENT LTD	1928.56
10/09/2025	0006326690	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1544.26
10/09/2025	0006326691	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1757.56
10/09/2025	0006326692	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	5426.62
10/09/2025	0006326693	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2316.39
10/09/2025	0006326694	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3177.52
10/09/2025	0006326695	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	263.65
10/09/2025	0006326699	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	616.15
10/09/2025	0006326700	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	772.13
10/09/2025	0006326701	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	359.87
10/09/2025	0006326702	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2750.15
10/09/2025	0006326703	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2099.5
10/09/2025	0006326705	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	378.14
10/09/2025	0006326731	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	382.95
18/09/2025	0006335664	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3653.52
18/09/2025	0006335935	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	522.43
18/09/2025	0006335936	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2106.96
18/09/2025	0006335938	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	347.41
18/09/2025	0006335939	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3075.09
18/09/2025	0006335940	PLACE		STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	565
18/09/2025	0006335941	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	347.41
18/09/2025	0006335942	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2375.3
18/09/2025	0006335943	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2433.2
18/09/2025	0006336051	PLACE		STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE CENTRAL	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	522.43
23/09/2025	0006342223	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2477.64
23/09/2025	0006342255	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	5391.05
23/09/2025	0006342257	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1042.23
23/09/2025	0006342259	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	324.94
23/09/2025	0006342260	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	719.74
23/09/2025	0006342262	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	459.47
23/09/2025	0006342263	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	363.73
23/09/2025	0006342265	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	347.41
23/09/2025	0006342282	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	324.94
23/09/2025	0006342287	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	6050.33
23/09/2025	0006342289	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	378.14
23/09/2025	0006342290	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	314.77
23/09/2025	0006342294	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	324.94
24/09/2025	0006343430	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	-347.41
26/09/2025	0006347644	PLACE		STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2200.12
29/09/2025	0006349254	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3860.65
01/09/2025	0006283409	PLACE		WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	294115.65
01/09/2025	0006283409	PLACE		WASTE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	251291.65
01/09/2025	0006283409	PLACE		WASTE	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	196736.55

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006283409	PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	31495.1
01/09/2025	0006283409	PLACE	WASTE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	30833.36
01/09/2025	0006283409	PLACE	WASTE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	10592.07
01/09/2025	0006283409	PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS		SUEZ RECYCLING AND RECOVERY UK LTD	3804.11
01/09/2025	0006283409	PLACE	WASTE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	44990.62
09/09/2025	0006324460	PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	293896.3
09/09/2025	0006324460	PLACE	WASTE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	251243.84
09/09/2025	0006324460	PLACE	WASTE	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	196818.22
09/09/2025	0006324460	PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	26414.05
09/09/2025	0006324460	PLACE	WASTE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	30302.73
09/09/2025	0006324460	PLACE	WASTE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	10474.75
09/09/2025	0006324460	PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS		SUEZ RECYCLING AND RECOVERY UK LTD	3804.11
09/09/2025	0006324460	PLACE	WASTE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	44990.62
09/09/2025	0006324461	PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	1399.61
09/09/2025	0006324462	PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	11977.04
09/09/2025	0006324463	PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	2745.36
09/09/2025	0006324464	PLACE	WASTE	PRIVATE CONTRACTORS	COMMERCIAL GLASS	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	3130.48
09/09/2025	0006324465	PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	19209.12
09/09/2025	0006324913	PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	10003.41
17/09/2025	0006334234	PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	293896.3
17/09/2025	0006334234	PLACE	WASTE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	251243.84
17/09/2025	0006334234	PLACE	WASTE	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	196818.22
17/09/2025	0006334234	PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	26414.05
17/09/2025	0006334234	PLACE	WASTE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	30302.73
17/09/2025	0006334234	PLACE	WASTE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	10474.75
17/09/2025	0006334234	PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS		SUEZ RECYCLING AND RECOVERY UK LTD	3804.11
17/09/2025	0006334234	PLACE	WASTE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	44990.62
19/09/2025	0006339127	PLACE	WASTE	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	82873.76
23/09/2025	0006342206	PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	77944.34
01/09/2025	0006306528	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	723.39
10/09/2025	0006326791	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	5231.96
10/09/2025	0006326792	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	-579.69
12/09/2025	0006330966	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	502.3
12/09/2025	0006330977	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	-487.6
15/09/2025	0006331832	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	-1368.9
15/09/2025	0006331833	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	1535.98
01/09/2025	0006313419	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	CROWN CARE VI LTD	-7966.11
01/09/2025	0006313425	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-3723.99
01/09/2025	0006313452	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	3363.6
01/09/2025	0006313453	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006313498	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3730.2
01/09/2025	0006313581	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006313614	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	3363.6
01/09/2025	0006313649	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006313656	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006313668	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006313672	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006313674	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3379.56
01/09/2025	0006313735	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006313807	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006313824	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	CROWN CARE VI LTD	3730.2
01/09/2025	0006313825	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006313852	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006313855	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006313931	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006314039	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006314066	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	CROWN CARE VI LTD	3730.2
01/09/2025	0006314068	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006314084	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006314090	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006314106	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3730.2

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01/09/2025	0006314106	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	6562.08
01/09/2025	0006314158	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	CROWN CARE VI LTD	3730.2
01/09/2025	0006314199	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006314204	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006314209	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3379.56
01/09/2025	0006314238	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3730.2
01/09/2025	0006314250	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006314253	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3379.56
01/09/2025	0006314275	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	CROWN CARE VI LTD	7187.04
01/09/2025	0006314275	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	CROWN CARE VI LTD	3730.2
01/09/2025	0006314333	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	CROWN CARE VI LTD	11707.76
01/09/2025	0006314352	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3379.56
01/09/2025	0006314393	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006314400	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	8931.69
01/09/2025	0006314400	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	CROWN CARE VI LTD	2413.98
01/09/2025	0006314454	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3730.2
01/09/2025	0006314458	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	CROWN CARE VI LTD	3730.2
01/09/2025	0006314472	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	7327.84
01/09/2025	0006314487	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPIRE	CROWN CARE VI LTD	2042.18
01/09/2025	0006314556	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006314566	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3730.2
01/09/2025	0006314578	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006314661	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3730.2
01/09/2025	0006314665	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3730.2
01/09/2025	0006314695	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006314716	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CROWN CARE VI LTD	3363.6
01/09/2025	0006314719	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	3363.6
01/09/2025	0006314747	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	CROWN CARE VI LTD	3730.2
01/09/2025	0006314747	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	CROWN CARE VI LTD	15400.8
01/09/2025	0006314770	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	5646.04
29/09/2025	0006350925	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	-4345.15
29/09/2025	0006350956	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-3723.98
29/09/2025	0006350961	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-4204.5
29/09/2025	0006350977	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	-3603.86
29/09/2025	0006350988	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	CROWN CARE VI LTD	-6673.68
29/09/2025	0006350988	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	CROWN CARE VI LTD	3730.2
29/09/2025	0006350991	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	-2655.37
29/09/2025	0006351009	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3730.2
29/09/2025	0006351070	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	3363.6
29/09/2025	0006351135	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
29/09/2025	0006351205	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
29/09/2025	0006351270	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
29/09/2025	0006351291	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	CROWN CARE VI LTD	3730.2
29/09/2025	0006351384	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	3363.6
29/09/2025	0006351414	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3730.2
29/09/2025	0006351478	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
29/09/2025	0006351508	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	CROWN CARE VI LTD	3379.56
29/09/2025	0006351562	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	3363.6
29/09/2025	0006351563	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
29/09/2025	0006351596	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	9009.64
29/09/2025	0006351606	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3730.2
29/09/2025	0006351617	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
29/09/2025	0006351714	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
29/09/2025	0006351719	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
29/09/2025	0006351734	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3730.2
29/09/2025	0006351734	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	6562.08
29/09/2025	0006351770	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3379.56
29/09/2025	0006351808	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
29/09/2025	0006351858	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3730.2
29/09/2025	0006351862	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3730.2
29/09/2025	0006351891	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6

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29/09/2025	0006351911	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CROWN CARE VI LTD	3363.6
29/09/2025	0006351914	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	3363.6
29/09/2025	0006351937	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	CROWN CARE VI LTD	3730.2
29/09/2025	0006351937	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	CROWN CARE VI LTD	7187.04
29/09/2025	0006351986	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	362.1
29/09/2025	0006351992	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	5525.91
29/09/2025	0006352013	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3730.2
29/09/2025	0006352017	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	CROWN CARE VI LTD	3730.2
29/09/2025	0006352027	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	3363.6
29/09/2025	0006352054	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
29/09/2025	0006352060	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
29/09/2025	0006352071	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
29/09/2025	0006352075	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIALS	CROWN CARE VI LTD	3363.6
29/09/2025	0006352077	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3379.56
29/09/2025	0006352100	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
29/09/2025	0006352116	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	CROWN CARE VI LTD	3730.2
29/09/2025	0006352117	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
29/09/2025	0006352143	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
29/09/2025	0006352164	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
29/09/2025	0006352219	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	5886.3
29/09/2025	0006352239	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
29/09/2025	0006352265	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	CROWN CARE VI LTD	3730.2
29/09/2025	0006352267	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3363.6
29/09/2025	0006352289	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CROWN CARE VI LTD	3363.6
29/09/2025	0006352291	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3379.56
29/09/2025	0006352327	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	7207.71
29/09/2025	0006352332	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPIRE	CROWN CARE VI LTD	840.9
01/09/2025	0006314605	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3363.6
29/09/2025	0006351644	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3363.6
01/09/2025	0006313777	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	3363.6
01/09/2025	0006314134	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2612
01/09/2025	0006314167	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2016
29/09/2025	0006351300	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2016
29/09/2025	0006351350	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	3363.6
29/09/2025	0006351760	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2612
12/09/2025	0006328978	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		BUTTONS DAY NURSERY LTD	20103.57
12/09/2025	0006328978	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		BUTTONS DAY NURSERY LTD	15981.14
12/09/2025	0006328978	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	6556.9
12/09/2025	0006328976	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		FLYING START DAY NURSERY	40123.27
12/09/2025	0006328976	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		FLYING START DAY NURSERY	33006.02
12/09/2025	0006328976	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLYING START DAY NURSERY	13885.2
04/09/2025	0006317853	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		LITTLE RASCALS DONCASTER LIMITED	868
12/09/2025	0006328958	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE RASCALS DONCASTER LIMITED	12205.48
12/09/2025	0006328958	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		LITTLE RASCALS DONCASTER LIMITED	21990.1
12/09/2025	0006328958	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LITTLE RASCALS DONCASTER LIMITED	16473.45
26/09/2025	0006349160	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	773
01/09/2025	0006311724	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE - NORTH	EQUIPMENT-GENERAL	RUSSELLS (KIRBYMOORSIDE) LTD	455
05/09/2025	0006322811	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	361.62
05/09/2025	0006322820	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	294.78
05/09/2025	0006322822	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	296.1
05/09/2025	0006322825	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	361.46
05/09/2025	0006322825	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	434.55
05/09/2025	0006322827	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	1150
05/09/2025	0006322829	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	419.88
05/09/2025	0006322831	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	344.49
05/09/2025	0006322836	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	365.4
05/09/2025	0006322837	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	417.6
12/09/2025	0006330908	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	RUSSELLS (KIRBYMOORSIDE) LTD	2950
12/09/2025	0006331757	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	271.99
12/09/2025	0006328943	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARMTHORPE DAYCARE NURSERY LTD	4917.68
12/09/2025	0006328943	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		ARMTHORPE DAYCARE NURSERY LTD	6816.6

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12/09/2025	0006328943	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		ARMTHORPE DAYCARE NURSERY LTD	7930.13
18/09/2025	0006335997	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	NETWORK RAIL INFRASTRUCTURE LTD	4124.73
09/09/2025	0006324893	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	1652.8
18/09/2025	0006335989	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	5000
22/09/2025	0006340520	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	352
03/09/2025	0006315938	PLACE	PLANNING	GRANTS AND SUBSCRIPTIONS	BUILD CONTROL NON TRADING		BSI STANDARDS	332.87
03/09/2025	0006315938	PLACE	PLANNING	GRANTS AND SUBSCRIPTIONS	BUILD CONTROL TRADING ACCOUNT		BSI STANDARDS	332.87
03/09/2025	0006315938	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	GRANTS AND SUBSCRIPTIONS	SAFETY SECTION		BSI STANDARDS	666.28
03/09/2025	0006315938	PLACE	HIGHWAYS	GRANTS AND SUBSCRIPTIONS	HIGHWAYS ASSET MAINTENANCE		BSI STANDARDS	645.92
03/09/2025	0006315938	PLACE	HIGHWAYS	GRANTS AND SUBSCRIPTIONS	HIGHWAYS OPERATIONS		BSI STANDARDS	666.02
12/09/2025	0006328945	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	867.83
12/09/2025	0006328945	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3408.3
12/09/2025	0006328945	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	5565
01/09/2025	0006331318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
08/09/2025	0006323583	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
15/09/2025	0006333091	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
22/09/2025	0006341221	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
29/09/2025	0006350064	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
01/09/2025	0006268016	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	SERVICES	BUSINESS MARKETING	PUBLICITY	DONCASTER RACECOURSE	2731
19/09/2025	0006338977	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		DONCASTER RACECOURSE	1552.5
12/09/2025	0006328956	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	578.55
12/09/2025	0006328956	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006328956	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1252.13
18/09/2025	0006336004	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	RAINBOW DESIGNS	1128.9
01/09/2025	0006311774	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	OD - DEV & TRAINING ROOM HIRE		CANTLEY COMMUNITY CENTRE	270
04/09/2025	0006317817	CHIEF EXECUTIVE	HUMAN RESOURCES	RENTS	OD - DEV & TRAINING ROOM HIRE		CANTLEY COMMUNITY CENTRE	270
12/09/2025	0006330864	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	RENTS	TRAINING		CANTLEY COMMUNITY CENTRE	588
12/09/2025	0006330868	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	RENTS	TRAINING		CANTLEY COMMUNITY CENTRE	588
03/09/2025	0006316323	PLACE	PROPERTY SERVICES	ENERGY COSTS	INTAKE CC PREMISE 1699		NPOWER LTD	1216.02
03/09/2025	0006316324	PLACE	PROPERTY SERVICES	ENERGY COSTS	INTAKE CC PREMISE 1699		NPOWER LTD	1101.42
03/09/2025	0006316325	PLACE	PROPERTY SERVICES	ENERGY COSTS	INTAKE CC PREMISE 1699		NPOWER LTD	1091.1
03/09/2025	0006316329	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	322.05
03/09/2025	0006316330	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	298.25
03/09/2025	0006316331	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	328.36
03/09/2025	0006316332	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	324.25
03/09/2025	0006316355	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-251.86
03/09/2025	0006316358	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-423.16
03/09/2025	0006316359	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-649.07
03/09/2025	0006316360	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-600.89
03/09/2025	0006316361	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-611.58
03/09/2025	0006316362	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-656.87
03/09/2025	0006316363	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-645.78
03/09/2025	0006316364	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-607.91
03/09/2025	0006316365	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-683.31
03/09/2025	0006316366	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-772.34
03/09/2025	0006316367	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-560.77
03/09/2025	0006316368	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-492.59
03/09/2025	0006316369	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-515.57
03/09/2025	0006316370	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-486.12
03/09/2025	0006316371	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-477.33
03/09/2025	0006316372	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-451.99
03/09/2025	0006316373	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-461.12
03/09/2025	0006316374	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-479.17
03/09/2025	0006316375	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-318.26
03/09/2025	0006316376	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-333.32
03/09/2025	0006316377	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-371.16
03/09/2025	0006316378	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-379.54
03/09/2025	0006316379	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-404.77
03/09/2025	0006316380	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-355.44
03/09/2025	0006316381	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-368.43
03/09/2025	0006316382	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	-429.06

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03/09/2025	0006316383	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT	NPOWER LTD		-391.06
03/09/2025	0006316384	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT	NPOWER LTD		-364.07
03/09/2025	0006316385	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT	NPOWER LTD		-375.99
03/09/2025	0006316386	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT	NPOWER LTD		-369.79
17/09/2025	0006334670	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		-1655.65
17/09/2025	0006334671	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		-260851.3
17/09/2025	0006334672	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		-286244.07
17/09/2025	0006334673	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		-272474.01
17/09/2025	0006334674	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		-221445.39
17/09/2025	0006334675	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		-923.18
17/09/2025	0006334676	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		-148540.72
17/09/2025	0006334677	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		-119832.23
17/09/2025	0006334678	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		-202138.26
17/09/2025	0006334679	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		-232655.61
17/09/2025	0006334680	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		-103809.84
17/09/2025	0006334681	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		-1231.62
17/09/2025	0006334682	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		-532.84
18/09/2025	0006335858	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		1222.74
18/09/2025	0006335859	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		102740.44
18/09/2025	0006335860	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		1539.77
18/09/2025	0006335861	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		588.25
18/09/2025	0006335862	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		723.84
18/09/2025	0006335863	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		223297.96
18/09/2025	0006335864	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		241534.9
18/09/2025	0006335865	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		269114.65
18/09/2025	0006335866	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		254892.84
18/09/2025	0006335867	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		210636.37
18/09/2025	0006335868	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		200654.44
18/09/2025	0006335869	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		90899.66
18/09/2025	0006335870	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		118284.97
18/09/2025	0006335871	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		112187.36
18/09/2025	0006335872	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		694.66
25/09/2025	0006347022	CHIEF EXECUTIVE	LEISURE	ENERGY COSTS	D. C. L. T.	NPOWER LTD		8155.42
25/09/2025	0006347027	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	NPOWER LTD		5579.61
25/09/2025	0006347028	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	NPOWER LTD		8276.49
25/09/2025	0006347035	PLACE	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437	NPOWER LTD		803.61
25/09/2025	0006347038	PLACE	PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249	NPOWER LTD		293.04
25/09/2025	0006347039	PLACE	HIGHWAYS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT	NPOWER LTD		1797.59
25/09/2025	0006347040	PLACE	PROPERTY SERVICES	ENERGY COSTS	CUSWORTH HALL PREMISES	NPOWER LTD		3786.51
25/09/2025	0006347041	PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE	NPOWER LTD		6198.42
25/09/2025	0006347042	PLACE	PROPERTY SERVICES	ENERGY COSTS	CHEQUER ROAD ARCHIVES 0117	NPOWER LTD		4170.01
25/09/2025	0006347043	PLACE	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG	NPOWER LTD		7861.91
25/09/2025	0006347044	PLACE	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE	NPOWER LTD		571.11
25/09/2025	0006347044	PLACE	PROPERTY SERVICES	ENERGY COSTS	MANSSION HOUSE	NPOWER LTD		571.11
25/09/2025	0006347045	PLACE	TRADED SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS	NPOWER LTD		1429.27
25/09/2025	0006347046	PLACE	PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419	NPOWER LTD		485.83
25/09/2025	0006347047	PLACE	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/MOORENDS CC & LIBRARY	NPOWER LTD		480.42
25/09/2025	0006347048	PLACE	PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPS SERVICE CHG	NPOWER LTD		1388.71
25/09/2025	0006347049	PLACE	PROPERTY SERVICES	ENERGY COSTS	POSITIVE STEP PREMISES	NPOWER LTD		2584.33
25/09/2025	0006347050	PLACE	PROPERTY SERVICES	ENERGY COSTS	LAKE AERATION SYSTEM	NPOWER LTD		568.9
25/09/2025	0006347051	PLACE	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438	NPOWER LTD		589.07
25/09/2025	0006347052	PLACE	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503	NPOWER LTD		535.93
25/09/2025	0006347053	PLACE	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196	NPOWER LTD		605.23
25/09/2025	0006347054	PLACE	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212	NPOWER LTD		669.19
25/09/2025	0006347055	PLACE	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436	NPOWER LTD		883.01
25/09/2025	0006347056	PLACE	PROPERTY SERVICES	ENERGY COSTS	EAST DENE CENTRE 0816	NPOWER LTD		396.07
25/09/2025	0006347057	PLACE	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFCT CC PREMISE 1428	NPOWER LTD		616.3
25/09/2025	0006347058	PLACE	STREET SCENE	ENERGY COSTS	STREETSCENE SOUTH AND EAST	NPOWER LTD		817.37
25/09/2025	0006347059	PLACE	PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683	NPOWER LTD		1057.26
25/09/2025	0006347060	PLACE	PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY LIBRARY & MUSEUM	NPOWER LTD		5466.41
25/09/2025	0006347061	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE	NPOWER LTD		8348.1

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/09/2025	0006347062	PLACE	PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		NPOWER LTD	751.68
25/09/2025	0006347063	PLACE	TRADED SERVICES	ENERGY COSTS	NEW MARKET HALL MEXBOROUGH		NPOWER LTD	1882.84
25/09/2025	0006347064	PLACE	TRADED SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	7717.21
25/09/2025	0006347065	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		NPOWER LTD	866.3
25/09/2025	0006347066	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING		NPOWER LTD	1769.3
25/09/2025	0006347067	PLACE	TRADED SERVICES	ENERGY COSTS	COVERED & FISH MARKET		NPOWER LTD	4801.28
25/09/2025	0006347090	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	255.03
25/09/2025	0006347112	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	286.67
25/09/2025	0006347183	PLACE	PROPERTY SERVICES	ENERGY COSTS	LAKE SIDE PHASE 1		NPOWER LTD	486.93
25/09/2025	0006347186	PLACE	PROPERTY SERVICES	ENERGY COSTS	HOLMES CARR CENTRE BUILDING		NPOWER LTD	1378.66
25/09/2025	0006347190	PLACE	PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		NPOWER LTD	675.79
25/09/2025	0006347196	PLACE	PROPERTY SERVICES	ENERGY COSTS	14 MORRISON DRIVE 0308		NPOWER LTD	396.7
25/09/2025	0006347197	PLACE	PROPERTY SERVICES	ENERGY COSTS	167 AMERSALL ROAD 0515		NPOWER LTD	259.33
25/09/2025	0006347198	PLACE	TRADED SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	674.45
25/09/2025	0006347199	PLACE	PROPERTY SERVICES	ENERGY COSTS	4 CROMWELL DRIVE 0553		NPOWER LTD	539.55
25/09/2025	0006347200	PLACE	PROPERTY SERVICES	ENERGY COSTS	69 PINWOOD AVENUE 0841		NPOWER LTD	264.48
25/09/2025	0006347207	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLT STOREY CAR PARK		NPOWER LTD	2519.78
25/09/2025	0006347209	PLACE	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH DAY CENTRE & YC		NPOWER LTD	441.66
25/09/2025	0006347222	PLACE	PROPERTY SERVICES	ENERGY COSTS	HATFIELD COMMUNITY LIBRARY 0111		NPOWER LTD	276.76
25/09/2025	0006347223	PLACE	PROPERTY SERVICES	ENERGY COSTS	OAKLANDS CHILD CARE UNIT 1158		NPOWER LTD	850.01
25/09/2025	0006347224	PLACE	PROPERTY SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099		NPOWER LTD	335.27
25/09/2025	0006347232	PLACE	PROPERTY SERVICES	ENERGY COSTS	ASKERN COMMUNITY LIBRARY 0114		NPOWER LTD	274.98
25/09/2025	0006347236	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	GAS CONTROL - VARIOUS SITES/GE		NPOWER LTD	372.41
25/09/2025	0006347242	PLACE	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		NPOWER LTD	428.56
25/09/2025	0006347245	PLACE	PROPERTY SERVICES	ENERGY COSTS	SPROT BROUGH LIBRARY 0100		NPOWER LTD	1373
25/09/2025	0006347246	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	COLONNADES U/GROUND CAR PARK		NPOWER LTD	749.48
25/09/2025	0006347251	PLACE	PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		NPOWER LTD	437.38
25/09/2025	0006347255	PLACE	PROPERTY SERVICES	ENERGY COSTS	BEECHFIELD FAMILY CENTRE 0711		NPOWER LTD	320.14
25/09/2025	0006347256	PLACE	PROPERTY SERVICES	ENERGY COSTS	LAKE AERATION SYSTEM		NPOWER LTD	392.01
25/09/2025	0006347258	PLACE	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		NPOWER LTD	512.58
25/09/2025	0006347259	PLACE	PROPERTY SERVICES	ENERGY COSTS	123 WICKETT HERN ROAD 0947		NPOWER LTD	339.84
25/09/2025	0006347261	PLACE	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		NPOWER LTD	1128.22
25/09/2025	0006347263	PLACE	PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		NPOWER LTD	678.04
25/09/2025	0006347266	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CHAPPELL DRIVE CAR PARK		NPOWER LTD	264.7
25/09/2025	0006347270	PLACE	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		NPOWER LTD	1682.78
25/09/2025	0006347277	PLACE	PROPERTY SERVICES	ENERGY COSTS	TOWN FIELD PAVILION 1523		NPOWER LTD	296.96
25/09/2025	0006347288	PLACE	PROPERTY SERVICES	ENERGY COSTS	CANTLEY PARK PAVILLION 0860		NPOWER LTD	696.55
25/09/2025	0006347301	PLACE	SAFER COMMUNITIES	ENERGY COSTS	ALARM RECEIVING CENTRE (ARC)		NPOWER LTD	260.68
25/09/2025	0006347323	PLACE	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY LIBRARY/PARK CENTRE		NPOWER LTD	492.49
25/09/2025	0006347330	PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	24701.43
25/09/2025	0006347331	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		NPOWER LTD	393.8
25/09/2025	0006347332	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING		NPOWER LTD	946.35
25/09/2025	0006347340	PLACE	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		NPOWER LTD	634.67
25/09/2025	0006347355	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	1016.05
25/09/2025	0006347357	PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	24158.03
25/09/2025	0006347358	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	289.78
25/09/2025	0006347361	PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	25287.67
25/09/2025	0006347362	PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	31620.09
25/09/2025	0006347363	PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	31874.38
25/09/2025	0006347367	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	853.62
25/09/2025	0006347368	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	135866.27
25/09/2025	0006347369	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	102865.08
25/09/2025	0006347374	PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	-25739.69
25/09/2025	0006347375	CHIEF EXECUTIVE	LEISURE	ENERGY COSTS	D. C. L. T.		NPOWER LTD	-8345.64
25/09/2025	0006347376	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-102740.44
30/09/2025	0006353583	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	136319.24
30/09/2025	0006353589	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-135866.27
03/09/2025	0006315802	PLACE	PROPERTY SERVICES	RENTS	156 ST SEP & DBIC - TU COSTS		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1222.83
01/09/2025	0006313439	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	3363.6
01/09/2025	0006313573	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3363.6
01/09/2025	0006313576	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3363.6

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01/09/2025	0006313588	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3730.2
01/09/2025	0006313590	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
01/09/2025	0006313664	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3730.2
01/09/2025	0006313680	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3730.2
01/09/2025	0006313737	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3730.2
01/09/2025	0006313773	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3363.6
01/09/2025	0006313798	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
01/09/2025	0006313808	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
01/09/2025	0006313827	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
01/09/2025	0006313968	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3730.2
01/09/2025	0006313978	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
01/09/2025	0006313984	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
01/09/2025	0006314001	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
01/09/2025	0006314006	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	WYNDTHORPE GARDENS	3730.2
01/09/2025	0006314014	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3730.2
01/09/2025	0006314116	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
01/09/2025	0006314202	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
01/09/2025	0006314203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
01/09/2025	0006314214	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
01/09/2025	0006314396	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	8792.61
01/09/2025	0006314443	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
01/09/2025	0006314488	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WYNDTHORPE GARDENS	360.39
01/09/2025	0006314528	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
01/09/2025	0006314551	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	3730.2
01/09/2025	0006314568	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
01/09/2025	0006314617	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006350968	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WYNDTHORPE GARDENS	-360.39
29/09/2025	0006351137	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006351197	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3363.6
29/09/2025	0006351200	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3363.6
29/09/2025	0006351212	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006351214	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006351346	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3363.6
29/09/2025	0006351371	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006351382	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006351383	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006351393	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006351450	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006351473	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006351549	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	3363.6
29/09/2025	0006351608	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006351656	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006351667	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006351683	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006351688	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006351696	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006351743	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006352003	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006352067	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006352082	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006352101	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006352119	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006352200	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3730.2
29/09/2025	0006352319	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3730.2
23/09/2025	0006342333	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	SUTCLIFFE PLAY LTD	312
03/09/2025	0006315961	PLACE	PROPERTY SERVICES	RENTS	ADWICK DCLT NORTH TEAM RENT		DONCASTER CULTURE & LEISURE TRUST	2500
04/09/2025	0006317988	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	RENTS	WORKFORCE DEVELOPMENT - ADULTS		DONCASTER CULTURE & LEISURE TRUST	1750
09/09/2025	0006324454	CHIEF EXECUTIVE	LEISURE	VOLUNTARY ASSOCIATIONS	D. C. L. T.		DONCASTER CULTURE & LEISURE TRUST	258902
09/09/2025	0006324901	PLACE	PROPERTY SERVICES	RENTS	ADWICK DCLT NORTH TEAM RENT		DONCASTER CULTURE & LEISURE TRUST	-2500
12/09/2025	0006330873	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM FUTURE PARKS		DONCASTER CULTURE & LEISURE TRUST	4999
16/09/2025	0006333350	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	HATFIELD WATER PARK		DONCASTER CULTURE & LEISURE TRUST	37500

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23/09/2025	0006342283	CHIEF EXECUTIVE	PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DONCASTER CULTURE & LEISURE TRUST	60248.33
23/09/2025	0006342285	CHIEF EXECUTIVE	PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DONCASTER CULTURE & LEISURE TRUST	256229.19
29/09/2025	0006349426	CHIEF EXECUTIVE	PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DONCASTER CULTURE & LEISURE TRUST	402642.35
29/09/2025	0006349427	CHIEF EXECUTIVE	PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DONCASTER CULTURE & LEISURE TRUST	24435.72
09/09/2025	0006326425	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4579.32
09/09/2025	0006326426	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4875.68
09/09/2025	0006326427	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4579.32
09/09/2025	0006326428	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4343.41
09/09/2025	0006326429	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	3730.85
09/09/2025	0006326430	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDt	FOSTER CARER ALLOWANCES	TEAM FOSTERING	6320.9
09/09/2025	0006326591	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	1000.35
12/09/2025	0006328946	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOVERSALL FARM DAY NURSERY	12035.19
12/09/2025	0006328946	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LOVERSALL FARM DAY NURSERY	23808.87
12/09/2025	0006328946	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		LOVERSALL FARM DAY NURSERY	27085.42
01/09/2025	0006293089	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	3870
01/09/2025	0006294587	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	10481
01/09/2025	0006306311	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	2150
01/09/2025	0006306311	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-2150
01/09/2025	0006306311	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	800
01/09/2025	0006306311	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	1350
01/09/2025	0006306346	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	1145
01/09/2025	0006306346	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-1145
01/09/2025	0006306346	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	500
01/09/2025	0006306346	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	645
03/09/2025	0006315873	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	495
04/09/2025	0006318020	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	RENTS	18+ SERVICE		LEEDS BECKETT UNIVERSITY	1522.08
04/09/2025	0006318022	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	RENTS	18+ SERVICE		LEEDS BECKETT UNIVERSITY	8580.88
12/09/2025	0006330899	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	PRIVATE CONTRACTORS	POLICY PERFORMANCE & INTELLIG		JACOBS UK LTD	21805.36
03/09/2025	0006315865	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		TSR PROPERTY CARE SERVICES LTD	6510
17/09/2025	0006334357	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		TSR PROPERTY CARE SERVICES LTD	5848
24/09/2025	0006343677	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		TSR PROPERTY CARE SERVICES LTD	5355
25/09/2025	0006344640	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TSR PROPERTY CARE SERVICES LTD	20000
29/09/2025	0006349393	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		TSR PROPERTY CARE SERVICES LTD	5848
12/09/2025	0006328990	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		BJ BRIGHT DAY NURSERIES LTD	16757.61
12/09/2025	0006328990	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		BJ BRIGHT DAY NURSERIES LTD	22759.87
12/09/2025	0006328990	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BJ BRIGHT DAY NURSERIES LTD	7347.59
01/09/2025	0006297893	PLACE	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	ENV ENFORCEMENT (AREAS)	WORKS IN DEFAULT	DJ CLEANING LTD	300
01/09/2025	0006310890	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DJ CLEANING LTD	2200
05/09/2025	0006321573	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	6620
10/09/2025	0006326749	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	1030
26/09/2025	0006348559	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DJ CLEANING LTD	600
09/09/2025	0006324810	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	500
09/09/2025	0006324807	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	2596
01/09/2025	0006314163	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3363.6
01/09/2025	0006314164	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3363.6
01/09/2025	0006314361	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	FAIRWINDS HEALTH CARE LIMITED	3363.6
01/09/2025	0006314644	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	12517.24
29/09/2025	0006351296	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3363.6
29/09/2025	0006351297	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3363.6
29/09/2025	0006351778	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	FAIRWINDS HEALTH CARE LIMITED	3363.6
29/09/2025	0006351841	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	12517.24
09/09/2025	0006324453	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	SERVICES	LAUNCHPAD PH 4		DONCASTER CHAMBER OF COMMERCE	6125.5
22/09/2025	0006340578	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		DONCASTER CHAMBER OF COMMERCE	12500
09/09/2025	0006326251	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4377.78
09/09/2025	0006326252	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4377.78
09/09/2025	0006326253	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4180.66
09/09/2025	0006326254	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4375.47
09/09/2025	0006326255	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4375.47
09/09/2025	0006326256	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4040.85
09/09/2025	0006326257	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4247
09/09/2025	0006326258	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4911.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2025	0006326259	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4419.67
09/09/2025	0006326260	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4180.97
09/09/2025	0006326261	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4180.97
09/09/2025	0006326262	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3903.83
09/09/2025	0006326263	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4054.8
09/09/2025	0006326264	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4247
09/09/2025	0006326265	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDt	FOSTER CARER ALLOWANCES	FOSTERING PEOPLE LTD	3851.75
09/09/2025	0006326493	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	570.28
09/09/2025	0006326494	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	570.28
12/09/2025	0006329170	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1157.1
12/09/2025	0006329170	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
12/09/2025	0006328992	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006328992	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1252.13
12/09/2025	0006328993	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	57486.66
12/09/2025	0006328993	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	50140.65
12/09/2025	0006328993	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	40382.79
26/09/2025	0006349161	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		SPARROW RECOVERY	420
04/09/2025	0006318035	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES		JOHN BARRETT	3000
09/09/2025	0006326364	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	4219.41
09/09/2025	0006326367	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	4348.37
09/09/2025	0006326368	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	4215.07
09/09/2025	0006326571	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	PARALLEL PARENTS	8862.81
01/09/2025	0006313947	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	12006.48
29/09/2025	0006352180	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	12006.48
12/09/2025	0006328944	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		BRIGHT BEGINNINGS DAY NURSERIES LTD	56971.69
12/09/2025	0006328944	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		BRIGHT BEGINNINGS DAY NURSERIES LTD	28970.55
12/09/2025	0006328944	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BRIGHT BEGINNINGS DAY NURSERIES LTD	12438.83
12/09/2025	0006328962	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE CORKERS DAY NURSERY	2314.2
12/09/2025	0006328962	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		LITTLE CORKERS DAY NURSERY	12521.25
04/09/2025	0006321292	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1281
04/09/2025	0006321293	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	630
04/09/2025	0006321294	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1281
04/09/2025	0006321295	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1281
04/09/2025	0006321296	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1281
04/09/2025	0006321297	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1281
04/09/2025	0006321298	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1281
04/09/2025	0006321299	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	630
04/09/2025	0006321300	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1281
04/09/2025	0006321301	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1281
04/09/2025	0006321302	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1155
04/09/2025	0006321303	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1281
04/09/2025	0006321304	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1281
04/09/2025	0006321305	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1281
04/09/2025	0006321306	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1155
04/09/2025	0006321307	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1281
04/09/2025	0006321314	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1155
08/09/2025	0006324405	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	735
08/09/2025	0006324406	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	630
08/09/2025	0006324407	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	716.4
08/09/2025	0006324408	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	630
08/09/2025	0006324409	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	630
10/09/2025	0006327812	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	735
10/09/2025	0006327813	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	2310
10/09/2025	0006327816	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	735
10/09/2025	0006327817	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	4158
10/09/2025	0006327818	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	305
12/09/2025	0006329105	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		KIDDIEWINKS PRE-SCHOOL	5008.5
12/09/2025	0006329105	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KIDDIEWINKS PRE-SCHOOL	3702.72
01/09/2025	0006306761	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CLEANING AND DOMESTIC SUPPLIES	POSITIVE STEP		INITIAL WASHROOM HYGIENE	346.53
16/09/2025	0006333330	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CLEANING AND DOMESTIC SUPPLIES	POSITIVE STEP		INITIAL WASHROOM HYGIENE	361.5
15/09/2025	0006331926	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	DON VALLEY HEALTHCARE	675.06

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15/09/2025	0006331927	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	DON VALLEY HEALTHCARE	3000
22/09/2025	0006340334	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	DON VALLEY HEALTHCARE	675.1
22/09/2025	0006340336	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	DON VALLEY HEALTHCARE	2400
12/09/2025	0006329019	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	19313.7
12/09/2025	0006329019	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	13356
12/09/2025	0006329019	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	11860.28
01/09/2025	0006313383	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	-4685.01
01/09/2025	0006313501	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
01/09/2025	0006313558	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
01/09/2025	0006313567	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
01/09/2025	0006313607	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
01/09/2025	0006313621	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
01/09/2025	0006313764	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
01/09/2025	0006313772	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
01/09/2025	0006313783	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
01/09/2025	0006313796	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
01/09/2025	0006313837	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3363.6
01/09/2025	0006313884	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
01/09/2025	0006313945	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
01/09/2025	0006314007	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
01/09/2025	0006314041	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
01/09/2025	0006314080	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ALBANY CARE LTD	3363.6
01/09/2025	0006314098	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
01/09/2025	0006314162	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
01/09/2025	0006314168	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
01/09/2025	0006314188	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	3363.6
01/09/2025	0006314197	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
01/09/2025	0006314297	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
01/09/2025	0006314312	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3363.6
01/09/2025	0006314331	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	8048.61
01/09/2025	0006314457	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3363.6
01/09/2025	0006314692	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
01/09/2025	0006314785	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	4204.5
29/09/2025	0006351012	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
29/09/2025	0006351063	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
29/09/2025	0006351077	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
29/09/2025	0006351183	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
29/09/2025	0006351192	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
29/09/2025	0006351228	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
29/09/2025	0006351268	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
29/09/2025	0006351295	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
29/09/2025	0006351301	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
29/09/2025	0006351320	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	3363.6
29/09/2025	0006351337	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
29/09/2025	0006351345	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
29/09/2025	0006351356	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
29/09/2025	0006351369	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
29/09/2025	0006351419	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
29/09/2025	0006351489	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3363.6
29/09/2025	0006351507	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	3363.6
29/09/2025	0006351529	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	7087.59
29/09/2025	0006351689	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
29/09/2025	0006351726	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
29/09/2025	0006351888	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
29/09/2025	0006351964	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
29/09/2025	0006351970	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	9249.9
29/09/2025	0006351976	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	ALBANY CARE LTD	3003.21
29/09/2025	0006352016	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3363.6
29/09/2025	0006352128	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3363.6
29/09/2025	0006352178	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3363.6
29/09/2025	0006352240	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALBANY CARE LTD	3363.6

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2025	0006352278	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ALBANY CARE LTD	3363.6
29/09/2025	0006352333	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPIRE	ALBANY CARE LTD	1681.8
29/09/2025	0006352334	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	1334.55
04/09/2025	0006320160	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.54
04/09/2025	0006320161	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.54
04/09/2025	0006320212	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.54
04/09/2025	0006320213	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.54
04/09/2025	0006320270	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	361.13
04/09/2025	0006320270	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	361.13
04/09/2025	0006320271	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	361.13
04/09/2025	0006320271	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	361.13
04/09/2025	0006320390	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.54
04/09/2025	0006320391	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.54
04/09/2025	0006320448	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	265.32
04/09/2025	0006320449	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.68
04/09/2025	0006320487	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	486.42
04/09/2025	0006320487	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	486.42
04/09/2025	0006320488	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.68
04/09/2025	0006320488	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.68
04/09/2025	0006320500	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	552.75
04/09/2025	0006320501	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	552.75
04/09/2025	0006320614	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	442.2
04/09/2025	0006320615	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	442.2
04/09/2025	0006320643	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	442.2
04/09/2025	0006320644	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	442.2
04/09/2025	0006320651	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	663.3
04/09/2025	0006320651	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	619.08
04/09/2025	0006320652	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	663.3
04/09/2025	0006320652	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	619.08
04/09/2025	0006320697	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	560.12
04/09/2025	0006320698	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	589.6
04/09/2025	0006320739	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	501.16
04/09/2025	0006320740	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	501.16
04/09/2025	0006320742	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	265.32
04/09/2025	0006320743	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	265.32
04/09/2025	0006320744	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	265.32
04/09/2025	0006320745	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	265.32
04/09/2025	0006320746	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	265.32
04/09/2025	0006320747	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	265.32
04/09/2025	0006320748	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	265.32
04/09/2025	0006320749	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	265.32
04/09/2025	0006320750	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	265.32
04/09/2025	0006320751	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	265.32
04/09/2025	0006320752	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	265.32
04/09/2025	0006320810	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	331.65
04/09/2025	0006320810	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	331.65
04/09/2025	0006320811	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	294.8
04/09/2025	0006320811	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	294.8
04/09/2025	0006320824	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	515.9
04/09/2025	0006320825	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	515.9
04/09/2025	0006320890	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	324.28
04/09/2025	0006320891	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	324.28
04/09/2025	0006320895	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	464.31
04/09/2025	0006320895	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	464.31
04/09/2025	0006320896	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	464.31
04/09/2025	0006320896	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	464.31
04/09/2025	0006320920	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	462.1
04/09/2025	0006320921	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	401.3
04/09/2025	0006320983	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	361.13
04/09/2025	0006320984	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	361.13
04/09/2025	0006321052	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	420.09

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2025	0006330400	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	412.72
12/09/2025	0006330406	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	567.49
12/09/2025	0006330406	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.54
12/09/2025	0006330447	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.68
12/09/2025	0006330488	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	523.27
12/09/2025	0006330542	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	515.9
12/09/2025	0006330552	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	412.72
12/09/2025	0006330565	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	368.5
12/09/2025	0006330601	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	412.72
12/09/2025	0006330621	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	456.94
12/09/2025	0006330630	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.54
12/09/2025	0006330631	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.54
12/09/2025	0006330637	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	412.72
12/09/2025	0006330658	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	272.69
12/09/2025	0006330692	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	324.28
12/09/2025	0006330711	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	530.64
19/09/2025	0006337074	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.54
19/09/2025	0006337112	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.54
19/09/2025	0006337166	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	361.13
19/09/2025	0006337166	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	361.13
19/09/2025	0006337265	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.54
19/09/2025	0006337318	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	383.24
19/09/2025	0006337358	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	479.05
19/09/2025	0006337358	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	479.05
19/09/2025	0006337419	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	552.75
19/09/2025	0006337494	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	442.2
19/09/2025	0006337528	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	442.2
19/09/2025	0006337541	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	663.3
19/09/2025	0006337541	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	619.08
19/09/2025	0006337599	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	589.6
19/09/2025	0006337651	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	501.16
19/09/2025	0006337653	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	265.32
19/09/2025	0006337711	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	493.79
19/09/2025	0006337711	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	493.79
19/09/2025	0006337731	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	515.9
19/09/2025	0006337804	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	324.28
19/09/2025	0006337810	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	464.31
19/09/2025	0006337810	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	464.31
19/09/2025	0006337832	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	486.42
19/09/2025	0006337913	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	361.13
19/09/2025	0006337969	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	427.46
19/09/2025	0006337973	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	567.49
19/09/2025	0006337973	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	567.49
19/09/2025	0006337990	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	412.72
19/09/2025	0006337991	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	567.49
19/09/2025	0006337991	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.54
19/09/2025	0006338031	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.68
19/09/2025	0006338063	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	442.2
19/09/2025	0006338102	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	515.9
19/09/2025	0006338109	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	412.72
19/09/2025	0006338120	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	368.5
19/09/2025	0006338173	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	412.72
19/09/2025	0006338181	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	456.94
19/09/2025	0006338190	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.54
19/09/2025	0006338191	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.54
19/09/2025	0006338193	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	412.72
19/09/2025	0006338246	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	361.13
19/09/2025	0006338271	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	530.64
26/09/2025	0006347738	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.54
26/09/2025	0006347772	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	302.17
26/09/2025	0006347799	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	361.13

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2025	0006347799	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	361.13
26/09/2025	0006347853	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.54
26/09/2025	0006347897	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.68
26/09/2025	0006347922	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	479.05
26/09/2025	0006347922	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	479.05
26/09/2025	0006347961	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	552.75
26/09/2025	0006348007	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	442.2
26/09/2025	0006348039	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	442.2
26/09/2025	0006348044	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	663.3
26/09/2025	0006348044	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	619.08
26/09/2025	0006348080	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	589.6
26/09/2025	0006348103	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	501.16
26/09/2025	0006348105	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	265.32
26/09/2025	0006348158	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	515.9
26/09/2025	0006348206	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	324.28
26/09/2025	0006348215	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	464.31
26/09/2025	0006348215	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	464.31
26/09/2025	0006348232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	397.98
26/09/2025	0006348289	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	361.13
26/09/2025	0006348345	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	427.46
26/09/2025	0006348348	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	567.49
26/09/2025	0006348348	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	567.49
26/09/2025	0006348367	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	412.72
26/09/2025	0006348368	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	567.49
26/09/2025	0006348368	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.54
26/09/2025	0006348387	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.68
26/09/2025	0006348409	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	412.72
26/09/2025	0006348434	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	515.9
26/09/2025	0006348440	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	412.72
26/09/2025	0006348447	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	368.5
26/09/2025	0006348460	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	412.72
26/09/2025	0006348468	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	456.94
26/09/2025	0006348476	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.54
26/09/2025	0006348478	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	412.72
26/09/2025	0006348484	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	331.65
26/09/2025	0006348485	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	331.65
26/09/2025	0006348496	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	361.13
26/09/2025	0006348508	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	530.64
12/09/2025	0006330748	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	436.66
12/09/2025	0006330748	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	400.33
12/09/2025	0006330749	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	436.66
12/09/2025	0006330749	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	400.33
12/09/2025	0006330750	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	436.66
12/09/2025	0006330750	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	400.33
12/09/2025	0006330751	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	436.66
12/09/2025	0006330751	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	400.33
12/09/2025	0006330752	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	628.74
12/09/2025	0006330753	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	733.53
12/09/2025	0006330754	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	733.53
12/09/2025	0006330755	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	733.53
12/09/2025	0006330756	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	733.53
12/09/2025	0006330758	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	312.41
12/09/2025	0006330759	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	312.41
12/09/2025	0006330760	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	312.41
12/09/2025	0006330761	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	312.41
12/09/2025	0006330762	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	436.66
12/09/2025	0006330762	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	400.33
12/09/2025	0006330763	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	436.66
12/09/2025	0006330763	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	400.33
12/09/2025	0006330764	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	436.66
12/09/2025	0006330764	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	400.33

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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
12/09/2025	0006330857	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	405.47
12/09/2025	0006330857	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	400.33
12/09/2025	0006330858	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	405.47
12/09/2025	0006330858	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	400.33
12/09/2025	0006330859	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	405.47
12/09/2025	0006330859	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	400.33
12/09/2025	0006330860	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	405.47
12/09/2025	0006330860	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	400.33
12/09/2025	0006330861	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	-412.16
17/09/2025	0006335179	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	AVALON	1138.27
17/09/2025	0006335180	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	AVALON	1138.27
17/09/2025	0006335181	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	AVALON	1138.27
17/09/2025	0006335182	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	AVALON	1138.27
17/09/2025	0006335183	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	AVALON	1463.49
17/09/2025	0006335184	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	AVALON	1463.49
17/09/2025	0006335185	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	AVALON	1463.49
17/09/2025	0006335186	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	AVALON	1463.49
19/09/2025	0006337689	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	265.32
19/09/2025	0006337690	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	265.32
19/09/2025	0006337691	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	265.32
19/09/2025	0006337692	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	265.32
19/09/2025	0006337695	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	397.98
19/09/2025	0006337696	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	397.98
19/09/2025	0006337697	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	397.98
19/09/2025	0006337698	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	397.98
19/09/2025	0006337825	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1444.52
19/09/2025	0006337826	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1238.16
19/09/2025	0006337827	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1415.04
19/09/2025	0006337828	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1238.16
19/09/2025	0006337934	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	353.76
19/09/2025	0006337935	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	353.76
19/09/2025	0006337936	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	530.64
19/09/2025	0006337937	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	530.64
26/09/2025	0006347653	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	11230.92
26/09/2025	0006347654	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	660.99
01/09/2025	0006306612	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		MECSAFE LIMITED	1650
01/09/2025	0006311423	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MECSAFE LIMITED	530
01/09/2025	0006311888	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MECSAFE LIMITED	1060
01/09/2025	0006311890	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MECSAFE LIMITED	530
09/09/2025	0006325025	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MECSAFE LIMITED	430
09/09/2025	0006325026	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MECSAFE LIMITED	1060
12/09/2025	0006330901	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF COMBINED ADVANCE		MECSAFE LIMITED	1325
12/09/2025	0006328974	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LIMITED	7598.29
12/09/2025	0006328974	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		LITTLE EINSTEINS DAY NURSERY LIMITED	10990.88
12/09/2025	0006328974	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LITTLE EINSTEINS DAY NURSERY LIMITED	3692.33
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	580.03
02/09/2025	0006315550	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	655.09
02/09/2025	0006315550	CHIEF EXECUTIVE	COMMUNICATIONS & ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	PERSONAL ASSISTANTS	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	703.23
02/09/2025	0006315550	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1726.22
02/09/2025	0006315550	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CONTRACTS PROP& TRANSFORMATION	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2114.67
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	272.53
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	MHCLG - RRP & RSI	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	760.72
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	860.03
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	273.35
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ASKERN COURT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	319.94
02/09/2025	0006315550	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	844.29

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	839.95
02/09/2025	0006315550	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CONTRACTS PROP& TRANSFORMATION	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2320.2
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	419.09
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	607.97
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	MHCLG - RRP & RSI	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	799.38
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	787.46
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	462.44
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	282.65
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ASKERN COURT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	282.65
02/09/2025	0006315550	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	800.6
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
02/09/2025	0006315550	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1881.45
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	503.45
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1084.94
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1139.94
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
02/09/2025	0006315550	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1752.29
02/09/2025	0006315550	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	767.46
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	787.46
02/09/2025	0006315550	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1605.43
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1312.43
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1605.73
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	420.96
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1189.93
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1605.73
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	797.96
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1329.92
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	CANTLEY SILS	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	371.24
02/09/2025	0006315550	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	621.88
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
02/09/2025	0006315550	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2173.68
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	DIRECT EMPLOYEE EXPENSES	LOCC	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	368.36
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	446.77
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	MHCLG - RRP & RSI	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	427.91
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1406
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2910.32
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	530.22
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1392.98
02/09/2025	0006315550	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	600.81
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
02/09/2025	0006315550	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2217.74
02/09/2025	0006315550	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	DIRECT EMPLOYEE EXPENSES	DONCASTER SHEFFIELD AIRPORT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	3138
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	507.44
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	MHCLG - RRP & RSI	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1016
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1139.94
02/09/2025	0006315550	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1049.94
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
02/09/2025	0006315550	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	SKYLARKS (2)	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	3543.67
04/09/2025	0006317343	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		REED SPECIALIST RECRUITMENT LTD	20511.96
04/09/2025	0006317344	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		REED SPECIALIST RECRUITMENT LTD	3242.72

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2025	0006317345	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		REED SPECIALIST RECRUITMENT LTD	16469.41
04/09/2025	0006317346	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		REED SPECIALIST RECRUITMENT LTD	15092.89
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	559.97
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	273.35
08/09/2025	0006323318	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1968.06
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	644.66
08/09/2025	0006323318	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2288.63
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	284.99
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	854.96
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ASKERN COURT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	273.35
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1139.94
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1084.94
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1139.94
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1061.5
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1139.94
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	351.73
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1139.94
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	MHCLG - RRP & RSI	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	751.34
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1120.94
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1063.25
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	355.71
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2910.32
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
08/09/2025	0006323318	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1232.24
08/09/2025	0006323318	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2288.63
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	824.56
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	911.95
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1139.94
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1139.94
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	450.5
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	MHCLG - RRP & RSI	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1179.18
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1120.94
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1054.44
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1032.44
08/09/2025	0006323318	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	673.15
08/09/2025	0006323318	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1939.88
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	KEYS TO YOUR FUTURE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	596.16
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	DIRECT EMPLOYEE EXPENSES	LOCC	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	368.36
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1668.43
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1049.94
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1139.94
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	294.97
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1139.94
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	787.46
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	554.97
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1154.93
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1189.93
08/09/2025	0006323318	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	635.47
08/09/2025	0006323318	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1881.45
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	KEYS TO YOUR FUTURE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2427.83
08/09/2025	0006323318	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	DIRECT EMPLOYEE EXPENSES	DONCASTER SHEFFIELD AIRPORT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2510.4
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	303.98
08/09/2025	0006323318	CHIEF EXECUTIVE	COMMUNICATIONS & ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	PERSONAL ASSISTANTS	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	567.46
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1049.94
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1301.94
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1139.94
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	297.49
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1668.43
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1109.94

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	845.34
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1049.94
08/09/2025	0006323318	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	662.06
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	608.71
08/09/2025	0006323318	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1427.04
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	421.88
08/09/2025	0006323318	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CONTRACTS PROP& TRANSFORMATION	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1715.04
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1139.94
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ASKERN COURT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	307.4
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1049.94
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1140
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1139.94
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	479.3
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1120.94
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1067.44
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1139.94
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1183.94
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	855.13
08/09/2025	0006323318	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1851.01
08/09/2025	0006323318	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2080.85
08/09/2025	0006323318	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CONTRACTS PROP& TRANSFORMATION	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2002.3
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1139.94
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	787.46
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1139.94
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	479.3
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	MHCLG - RRP & RSI	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	751.34
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	550.97
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1207.43
08/09/2025	0006323318	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	605.6
08/09/2025	0006323318	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	887.95
09/09/2025	0006324840	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	LOCAL CENTRE ACCESS IMPROVEMTS		REED SPECIALIST RECRUITMENT LTD	10246.5
09/09/2025	0006324841	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	LOCAL CENTRE ACCESS IMPROVEMTS		REED SPECIALIST RECRUITMENT LTD	1242
09/09/2025	0006324842	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	LOCAL CENTRE ACCESS IMPROVEMTS		REED SPECIALIST RECRUITMENT LTD	2173.5
09/09/2025	0006324843	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT		REED SPECIALIST RECRUITMENT LTD	1036
12/09/2025	0006331460	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2173.68
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	DIRECT EMPLOYEE EXPENSES	LOCC	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	276.43
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ASKERN COURT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	634.99
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	274.5
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	MHCLG - RRP & RSI	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	760.72
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	477.38
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	887.95
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1356.17
12/09/2025	0006331460	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	276.7
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	426.53
12/09/2025	0006331460	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2056.18
12/09/2025	0006331460	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	DIRECT EMPLOYEE EXPENSES	DONCASTER SHEFFIELD AIRPORT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	3138
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ASKERN COURT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	561.09
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	MHCLG - RRP & RSI	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	765.04
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2910.32
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	530.22
12/09/2025	0006331460	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	655.09
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	421.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2025	0006331460	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1726.2
12/09/2025	0006331460	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CONTRACTS PROP& TRANSFORMATION	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2143.8
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	KEYS TO YOUR FUTURE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	3038.38
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1605.73
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1072.94
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	905.57
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	SKYLARKS (1)	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	3543.67
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1312.43
12/09/2025	0006331460	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	655.09
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	421.88
12/09/2025	0006331460	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	844.29
12/09/2025	0006331460	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CONTRACTS PROP& TRANSFORMATION	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2320.2
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1272.94
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1406
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1139.94
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	497.76
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	854.96
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1067.44
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	906.45
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
12/09/2025	0006331460	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	655.09
12/09/2025	0006331460	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	646.13
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	434.27
12/09/2025	0006331460	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1881.45
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1301.94
12/09/2025	0006331460	CHIEF EXECUTIVE	COMMUNICATIONS & ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	PERSONAL ASSISTANTS	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	730.98
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1139.94
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	448.56
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	282.36
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	769.96
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	297.16
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
12/09/2025	0006331460	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1851.01
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	787.46
12/09/2025	0006331460	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	618.9
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	465.68
12/09/2025	0006331460	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1783.8
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	DIRECT EMPLOYEE EXPENSES	LOCC	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	360.07
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1312.43
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1139.94
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	504.7
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1392.98
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	MHCLG - RRP & RSI	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	505.43
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	477.38

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2025	0006331460	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1212.22
12/09/2025	0006331460	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
12/09/2025	0006331460	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	655.09
16/09/2025	0006333435	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REED SPECIALIST RECRUITMENT LTD	8203.25
16/09/2025	0006333438	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM FUTURE PARKS		REED SPECIALIST RECRUITMENT LTD	8275.2
16/09/2025	0006333439	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG		REED SPECIALIST RECRUITMENT LTD	7824.6
16/09/2025	0006333440	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REED SPECIALIST RECRUITMENT LTD	10641.24
16/09/2025	0006333441	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		REED SPECIALIST RECRUITMENT LTD	162857.26
16/09/2025	0006333442	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REED SPECIALIST RECRUITMENT LTD	8971.32
16/09/2025	0006333443	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	INDIRECT EMPLOYEE EXPENSES	COMMUNITY PREVENTION		REED SPECIALIST RECRUITMENT LTD	5128.2
16/09/2025	0006333444	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REED SPECIALIST RECRUITMENT LTD	10364.31
16/09/2025	0006333445	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REED SPECIALIST RECRUITMENT LTD	10788.58
16/09/2025	0006333446	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		REED SPECIALIST RECRUITMENT LTD	18999.99
16/09/2025	0006333447	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		REED SPECIALIST RECRUITMENT LTD	13655.61
16/09/2025	0006333449	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REED SPECIALIST RECRUITMENT LTD	13585
16/09/2025	0006333450	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	EXECUTIVE DIRECTORS LOSC	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2952.6
16/09/2025	0006333451	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REED SPECIALIST RECRUITMENT LTD	31350
16/09/2025	0006333452	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REED SPECIALIST RECRUITMENT LTD	13111.2
16/09/2025	0006333453	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REED SPECIALIST RECRUITMENT LTD	13111.2
16/09/2025	0006333454	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		REED SPECIALIST RECRUITMENT LTD	1478.2
19/09/2025	0006340017	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1726.2
19/09/2025	0006340017	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	691.28
19/09/2025	0006340017	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CONTRACTS PROP& TRANSFORMATION	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2282.57
19/09/2025	0006340017	CHIEF EXECUTIVE	HUMAN RESOURCES	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1517.26
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
19/09/2025	0006340017	CHIEF EXECUTIVE	COMMUNICATIONS & ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	PERSONAL ASSISTANTS	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	438.86
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	410.35
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1406
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	MHCLG - RRP & RSI	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	760.72
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1321.17
19/09/2025	0006340017	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	844.29
19/09/2025	0006340017	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	704.25
19/09/2025	0006340017	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2288.63
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	968.95
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	661
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	MHCLG - RRP & RSI	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1278.61
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	524.97
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1392.98
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1307.88
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
19/09/2025	0006340017	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1851.01
19/09/2025	0006340017	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	800.61
19/09/2025	0006340017	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	630.76
19/09/2025	0006340017	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1881.45
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1295.25
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	544.78
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1312.43
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	3543.67
19/09/2025	0006340017	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1783.8
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	667.89

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1605.73
19/09/2025	0006340017	CHIEF EXECUTIVE	HUMAN RESOURCES	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1213.81
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1119.94
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1312.11
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	531.97
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2910.32
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	3543.67
19/09/2025	0006340017	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2174.23
19/09/2025	0006340017	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	940.24
19/09/2025	0006340017	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	DIRECT EMPLOYEE EXPENSES	DONCASTER SHEFFIELD AIRPORT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	3138
19/09/2025	0006340017	CHIEF EXECUTIVE	HUMAN RESOURCES	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	930.59
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1139.94
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.61
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	DIRECT EMPLOYEE EXPENSES	MUSIC SERVICE & HUB	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	451.48
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	787.46
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	467.56
19/09/2025	0006340017	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2217.74
19/09/2025	0006340017	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CONTRACTS PROP& TRANSFORMATION	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2143.8
19/09/2025	0006340017	CHIEF EXECUTIVE	HUMAN RESOURCES	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1234.04
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	DIRECT EMPLOYEE EXPENSES	MUSIC SERVICE & HUB	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	584.06
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1605.73
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	MHCLG - RRP & RSI	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	881.32
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
19/09/2025	0006340017	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1154.93
19/09/2025	0006340017	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	594.13
24/09/2025	0006343663	CHIEF EXECUTIVE	LEISURE	SERVICES	FUTURE PARKS ADDITIONAL WORKS		REED SPECIALIST RECRUITMENT LTD	11054.19
24/09/2025	0006343664	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		REED SPECIALIST RECRUITMENT LTD	11745.36
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1295.25
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	309.88
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	782.73
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	MHCLG - RRP & RSI	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	503.12
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1032.44
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	676.81
25/09/2025	0006346997	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	695.18
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
25/09/2025	0006346997	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	704.25
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	426.53
25/09/2025	0006346997	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2174.23
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	813.7
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	SPOC (SINGLE POINT OF CONTACT)	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	377.08
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1605.73
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	340.04
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	MHCLG - RRP & RSI	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	761.77
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1367.93
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	905.57
25/09/2025	0006346997	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1480.8
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	293.46
25/09/2025	0006346997	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	657.42
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	787.46
25/09/2025	0006346997	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2203.05
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
25/09/2025	0006346997	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	DIRECT EMPLOYEE EXPENSES	DONCASTER SHEFFIELD AIRPORT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	627.6
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	SPOC (SINGLE POINT OF CONTACT)	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	264.85
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1406
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	351.34
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	318.81
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2910.32
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	905.57
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	CHILDRENS HOMES - GENERAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	3543.67
25/09/2025	0006346997	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	655.07
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1119.94
25/09/2025	0006346997	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1726.2
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
25/09/2025	0006346997	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CONTRACTS PROP& TRANSFORMATION	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2143.8
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1251.18
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1803.3
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	SPOC (SINGLE POINT OF CONTACT)	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	264.85
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	285.27
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1392.98
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1218.99
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1109.94
25/09/2025	0006346997	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	657.42
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1338.67
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	882.9
25/09/2025	0006346997	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	867.1
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
25/09/2025	0006346997	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CONTRACTS PROP& TRANSFORMATION	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2320.2
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1189.93
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1605.73
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1253.93
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	SPOC (SINGLE POINT OF CONTACT)	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	264.85
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1312.43
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	DIRECT EMPLOYEE EXPENSES	MUSIC SERVICE & HUB	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	584.06
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	569.97
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1323.98
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1139.94
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	998.95
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	292.87

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	349.98
25/09/2025	0006346997	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	657.42
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1307.88
25/09/2025	0006346997	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	800.61
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	KEYS TO YOUR FUTURE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	3038.38
25/09/2025	0006346997	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	2288.63
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	QUALITY& SELF DIRECTED SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	DIRECT EMPLOYEE EXPENSES	LOCC	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	338.76
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	327.78
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	301.24
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	MHCLG - RRP & RSI	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	673.82
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1405.93
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1331.93
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1294.93
25/09/2025	0006346997	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE - NORTH	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	340.39
25/09/2025	0006346997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	787.46
25/09/2025	0006346997	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	640.23
25/09/2025	0006346997	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	KEYS TO YOUR FUTURE	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	3038.38
25/09/2025	0006346997	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REED SPECIALIST RECRUITMENT LTD	1881.45
26/09/2025	0006347596	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	COMMUNITY PREVENTION		REED SPECIALIST RECRUITMENT LTD	9324
26/09/2025	0006347600	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	COMMUNITY PREVENTION		REED SPECIALIST RECRUITMENT LTD	15397
12/09/2025	0006328936	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	EAST TEAM 3		STICKY MITTS	1042.2
12/09/2025	0006328975	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		STICKY MITTS	7521.15
12/09/2025	0006328975	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		STICKY MITTS	7952.7
12/09/2025	0006328975	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		STICKY MITTS	12521.25
12/09/2025	0006331049	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	EAST TEAM 3		STICKY MITTS	758.5
16/09/2025	0006333532	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	EAST TEAM 3		STICKY MITTS	1173
24/09/2025	0006343594	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	EAST TEAM 3		STICKY MITTS	1173
26/09/2025	0006347541	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	EAST TEAM 3		STICKY MITTS	305.2
01/09/2025	0006313928	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ISLE CARE (AXHOLME) LTD	3363.6
01/09/2025	0006314680	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ISLE CARE (AXHOLME) LTD	3363.6
29/09/2025	0006351877	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ISLE CARE (AXHOLME) LTD	3363.6
29/09/2025	0006352161	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ISLE CARE (AXHOLME) LTD	3363.6
04/09/2025	0006317654	CHIEF EXECUTIVE	THRIVE	SERVICES	ARAP & ACRS AFGHAN RESETTLE		BOYLANS (T.V. LTD)	930
04/09/2025	0006318030	CHIEF EXECUTIVE	THRIVE	SERVICES	ARAP & ACRS AFGHAN RESETTLE		BOYLANS (T.V. LTD)	548.34
04/09/2025	0006318030	CHIEF EXECUTIVE	THRIVE	SERVICES	ARAP & ACRS AFGHAN RESETTLE		BOYLANS (T.V. LTD)	-548.34
04/09/2025	0006318030	CHIEF EXECUTIVE	THRIVE	SERVICES	ARAP & ACRS AFGHAN RESETTLE		BOYLANS (T.V. LTD)	498.32
03/09/2025	0006315649	CORPORATE RESOURCES	CORPORATE GOVERNANCE	COMMUNICATIONS AND COMPUTING	DEMOCRATIC SERVICES	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	16660
22/09/2025	0006340527	PLACE	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	ASSETS AND PROPERTY	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	46267.21
23/09/2025	0006342173	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	19297
01/09/2025	0006307664	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	330.21
09/09/2025	0006325060	PLACE	PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519		DONCASTER FUNDCO 1 LTD	6416.37
09/09/2025	0006325061	PLACE	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	53666.75
10/09/2025	0006326782	PLACE	PROPERTY SERVICES	ENERGY COSTS	SPRINGWELL CENTRE (LIFT) 1519		DONCASTER FUNDCO 1 LTD	397.8
09/09/2025	0006326178	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	1380.52
09/09/2025	0006326178	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	21615.86
01/09/2025	0006313992	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	10594.12
01/09/2025	0006314117	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	7897.16
01/09/2025	0006314184	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	10969.52
01/09/2025	0006314554	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	8018.08
29/09/2025	0006351316	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	10969.52
29/09/2025	0006351476	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	8018.08
29/09/2025	0006351675	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	10594.12
29/09/2025	0006351744	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	7897.16
01/09/2025	0006311725	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		PROGRESS CARE HOUSING ASSOCIATION LTD	10421.75
04/09/2025	0006317387	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	4571.44
12/09/2025	0006329291	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	294.8
12/09/2025	0006329292	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	619.08
12/09/2025	0006329303	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	257.95

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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
12/09/2025	0006330598	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	928.62
12/09/2025	0006330599	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	2476.32
12/09/2025	0006330599	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	928.62
12/09/2025	0006330600	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	2476.32
12/09/2025	0006330600	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	928.62
12/09/2025	0006330605	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1437.15
12/09/2025	0006330605	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	567.49
12/09/2025	0006330606	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1437.15
12/09/2025	0006330606	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	567.49
12/09/2025	0006330607	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1437.15
12/09/2025	0006330607	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	567.49
12/09/2025	0006330608	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1437.15
12/09/2025	0006330608	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	567.49
12/09/2025	0006330609	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1437.15
12/09/2025	0006330609	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	567.49
12/09/2025	0006330661	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	464.31
12/09/2025	0006330662	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	464.31
12/09/2025	0006330663	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	464.31
12/09/2025	0006330664	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	464.31
12/09/2025	0006330665	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	464.31
12/09/2025	0006330670	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	464.31
12/09/2025	0006330671	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	464.31
12/09/2025	0006330672	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	464.31
12/09/2025	0006330673	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	464.31
12/09/2025	0006330674	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	464.31
12/09/2025	0006330705	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	324.28
12/09/2025	0006330706	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	324.28
12/09/2025	0006330707	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	324.28
12/09/2025	0006330708	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	324.28
12/09/2025	0006330709	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	324.28
01/09/2025	0006314383	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	8621.6
29/09/2025	0006351799	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	8621.6
23/09/2025	0006342201	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	NAL LTD	1059.45
09/09/2025	0006326072	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	4533.75
09/09/2025	0006326268	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	7767.5
09/09/2025	0006326272	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	4533.75
09/09/2025	0006326273	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	3233.75
09/09/2025	0006326273	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	4533.75
09/09/2025	0006326421	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	3233.75
09/09/2025	0006326421	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	4533.75
11/09/2025	0006328242	CHIEF EXECUTIVE	SUSTAINABILITY	PRIVATE CONTRACTORS	SWYP TREES OUTSIDE OF WOODLAND	OTHER PROFESSIONAL SERVICES	MORTON TRAINING LIMITED	3500
11/09/2025	0006328073	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	WRAPAROUND CHILDCARE PROGRAMME		SMILEY FACES DAY NURSERY	12000
12/09/2025	0006329065	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		SMILEY FACES DAY NURSERY	12270.83
12/09/2025	0006329065	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		SMILEY FACES DAY NURSERY	5680.5
12/09/2025	0006329065	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMILEY FACES DAY NURSERY	10413.9
04/09/2025	0006318042	CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	LOCAL TAXATION SERVICES	SOFTWARE LICENCES/MAINTENANCE	INTEC FOR BUSINESS LTD	18440
01/09/2025	0006306348	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	15289.84
01/09/2025	0006306677	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	9233.94
01/09/2025	0006307679	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	5805.61
01/09/2025	0006310762	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	5805.61
01/09/2025	0006311476	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	5805.61
01/09/2025	0006311479	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	4364.21
04/09/2025	0006317955	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	876.72
04/09/2025	0006317956	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	876.72
09/09/2025	0006324977	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	876.72
10/09/2025	0006326026	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	2976.2
11/09/2025	0006328264	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	876.72
19/09/2025	0006336569	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	898.63
19/09/2025	0006336570	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	1078.8
19/09/2025	0006336571	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	1118.84
19/09/2025	0006336572	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	1114.84

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2025	0006336573	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	1114.84
22/09/2025	0006340420	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	1283.04
29/09/2025	0006349206	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	4383.6
29/09/2025	0006349207	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	645.6
30/09/2025	0006352477	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	409.5
30/09/2025	0006352477	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	409.5
01/09/2025	0006311424	CHIEF EXECUTIVE	THRIVE	SERVICES	ARAP & ACRS AFGHAN RESETTLE		ST LEGER HOMES OF DONCASTER LTD	2000
03/09/2025	0006315874	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	OTHER SUPPORT SERVICES	HOUSING REVENUE SUMMARY		ST LEGER HOMES OF DONCASTER LTD	3500000
04/09/2025	0006317879	CHIEF EXECUTIVE	PH WELL PROGRAMMES	PRIVATE CONTRACTORS	SMOKEFREE DONCASTER	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	50000
05/09/2025	0006321391	CHIEF EXECUTIVE	THRIVE	SERVICES	ARAP & ACRS AFGHAN RESETTLE		ST LEGER HOMES OF DONCASTER LTD	680.32
11/09/2025	0006328079	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		ST LEGER HOMES OF DONCASTER LTD	1320
16/09/2025	0006333520	PLACE	PROPERTY SERVICES	RENTS	ADWICK TOWN HALL PREMISE 1202		ST LEGER HOMES OF DONCASTER LTD	6079.26
16/09/2025	0006333521	PLACE	PROPERTY SERVICES	RENTS	ADWICK TOWN HALL PREMISE 1202		ST LEGER HOMES OF DONCASTER LTD	6750.94
16/09/2025	0006333522	PLACE	PROPERTY SERVICES	RENTS	ADWICK TOWN HALL PREMISE 1202		ST LEGER HOMES OF DONCASTER LTD	10191.28
17/09/2025	0006334271	PLACE	STRATEGIC HOUSING	PRIVATE CONTRACTORS	HOMELESSNESS ACCOMMODATION	MANAGEMENT FEE	ST LEGER HOMES OF DONCASTER LTD	265920
17/09/2025	0006334272	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ST LEGER HOMES OF DONCASTER LTD	989686.67
17/09/2025	0006334272	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ST LEGER HOMES OF DONCASTER LTD	137500
22/09/2025	0006340579	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	20000
22/09/2025	0006340579	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	13953.93
22/09/2025	0006340579	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	22079.69
22/09/2025	0006340579	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	11277.38
01/09/2025	0006285129	CHIEF EXECUTIVE	THRIVE	SERVICES	INNOVATION FUND		C H MIDDLETON LTD	319.88
01/09/2025	0006310884	CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	ALLOTMENT SITES		C H MIDDLETON LTD	454.56
01/09/2025	0006310886	CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	ALLOTMENT SITES		C H MIDDLETON LTD	368
09/09/2025	0006324446	PLACE	STREET SCENE	SERVICES	STREETSCENE SOUTH AND EAST		C H MIDDLETON LTD	303.04
15/09/2025	0006331836	PLACE	WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	C H MIDDLETON LTD	5042.64
15/09/2025	0006331838	PLACE	PROPERTY SERVICES	SERVICES	AIRPORT HOLDING COSTS		C H MIDDLETON LTD	1045
15/09/2025	0006331839	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	454.56
16/09/2025	0006333393	PLACE	PROPERTY SERVICES	SERVICES	NORTH BRIDGE		C H MIDDLETON LTD	5042.64
17/09/2025	0006334378	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	380
17/09/2025	0006334382	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	300
17/09/2025	0006334384	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	650
17/09/2025	0006334349	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	KOMPAN LTD	720
17/09/2025	0006334349	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	KOMPAN LTD	428
17/09/2025	0006334349	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	KOMPAN LTD	400
01/09/2025	0006310766	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	2348.89
01/09/2025	0006310769	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	720.5
01/09/2025	0006311766	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	864.6
01/09/2025	0006311767	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	552.08
04/09/2025	0006317331	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	728.35
04/09/2025	0006317332	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	849.5
04/09/2025	0006317333	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	3079.05
04/09/2025	0006317334	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	720.5
09/09/2025	0006324789	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	2048.38
09/09/2025	0006324798	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	658.88
09/09/2025	0006324801	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	1501.86
09/09/2025	0006324963	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	891.51
09/09/2025	0006324965	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	776.44
09/09/2025	0006324967	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	864.6
09/09/2025	0006324970	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	839.31
09/09/2025	0006324972	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	858
09/09/2025	0006324976	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	934.14
09/09/2025	0006324980	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	516.5
10/09/2025	0006326619	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	822.32
10/09/2025	0006326620	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	437.7
10/09/2025	0006326621	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	437.01
11/09/2025	0006328235	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	1889.96
12/09/2025	0006330965	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	779.26
16/09/2025	0006333373	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	900.51
16/09/2025	0006333374	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	2488.55
16/09/2025	0006333376	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	761.1

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2025	0006333379	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	785.46
17/09/2025	0006334435	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	719.13
17/09/2025	0006334436	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	2272.29
18/09/2025	0006336003	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	2027.43
19/09/2025	0006339110	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	2210.84
22/09/2025	0006340494	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	475.21
22/09/2025	0006340582	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	3297
22/09/2025	0006340583	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	828.55
23/09/2025	0006342183	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	2884.74
24/09/2025	0006343571	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	1276.39
24/09/2025	0006343572	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	2813.14
25/09/2025	0006345600	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	1813.6
26/09/2025	0006347526	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	2551.77
30/09/2025	0006352535	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		HOLCIM UK LIMITED	521.5
24/09/2025	0006343679	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	ADOPTION SERVICES		OFSTED	2715
25/09/2025	0006345801	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	INDIRECT EMPLOYEE EXPENSES	CHILDRENS HOMES - GENERAL		OFSTED	4939
25/09/2025	0006345802	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	INDIRECT EMPLOYEE EXPENSES	CHILDRENS HOMES - GENERAL		OFSTED	4939
25/09/2025	0006345804	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	INDIRECT EMPLOYEE EXPENSES	CHILDRENS HOMES - GENERAL		OFSTED	6727
25/09/2025	0006345806	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	INDIRECT EMPLOYEE EXPENSES	CHILDRENS HOMES - GENERAL		OFSTED	4939
25/09/2025	0006345807	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	INDIRECT EMPLOYEE EXPENSES	CHILDRENS HOMES - GENERAL		OFSTED	4939
30/09/2025	0006352578	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	GRANTS AND SUBSCRIPTIONS	FOSTERING - GENERAL		OFSTED	2715
11/09/2025	0006328228	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CAB TOURS LTD	1062.5
01/09/2025	0006294791	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	575
26/09/2025	0006348554	CHIEF EXECUTIVE	THRIVE	SERVICES	ARAP & ACRS AFGHAN RESETTLE		STORAGE KING	252.93
05/09/2025	0006321380	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	RENTS	CWD SOCIAL WORK TEAM		GOLDEN LANE HOUSING LTD	6548.34
19/09/2025	0006340276	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BULLSEYE SUPER FACTORS LTD	647.44
19/09/2025	0006340276	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BULLSEYE SUPER FACTORS LTD	260
26/09/2025	0006349167	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BULLSEYE SUPER FACTORS LTD	293.07
26/09/2025	0006349173	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BULLSEYE SUPER FACTORS LTD	-260
01/09/2025	0006310836	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	2984.79
01/09/2025	0006310849	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	7059
01/09/2025	0006310893	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	680
01/09/2025	0006310894	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320
01/09/2025	0006310896	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320
01/09/2025	0006310908	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320
01/09/2025	0006310911	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320
01/09/2025	0006310927	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	560
01/09/2025	0006310928	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	495
01/09/2025	0006310930	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320
01/09/2025	0006310942	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	330
01/09/2025	0006310943	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	2163
05/09/2025	0006321674	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	800
05/09/2025	0006321675	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320
05/09/2025	0006321676	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	330
05/09/2025	0006321677	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320
05/09/2025	0006321678	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	640
05/09/2025	0006321679	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320
25/09/2025	0006345772	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	D & B FENCING LTD	29765.57
25/09/2025	0006345776	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	6758.64
25/09/2025	0006345777	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	820
25/09/2025	0006345778	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1567.4
25/09/2025	0006345779	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	441
25/09/2025	0006345782	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	400
25/09/2025	0006345793	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	330
30/09/2025	0006352480	CHIEF EXECUTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		MS KAREN DERNIE	2905
04/09/2025	0006317997	ADULTS, WELLBEING AND CULTURE	HOME FIRST	PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT	885
05/09/2025	0006321344	ADULTS, WELLBEING AND CULTURE	HOME FIRST	PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT	901
23/09/2025	0006342315	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	PRIVATE CONTRACTORS	MST-CAN	OTHER PROFESSIONAL SERVICES	RDASH FT	22995.5
15/09/2025	0006331897	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	667626.9
09/09/2025	0006324467	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	DREAMBANK LIMITED	341.47
01/09/2025	0006306532	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	2444.97

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2025	0006317912	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	546
04/09/2025	0006317912	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	255.06
04/09/2025	0006317912	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	3244.5
04/09/2025	0006317912	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	1591.44
04/09/2025	0006317912	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	1745.66
04/09/2025	0006317912	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	340.92
09/09/2025	0006325049	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	255.06
09/09/2025	0006325049	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	306
17/09/2025	0006334474	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	1745.66
17/09/2025	0006334474	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	382.59
19/09/2025	0006339056	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	663.1
22/09/2025	0006340515	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	364
22/09/2025	0006340515	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	2595.6
23/09/2025	0006342169	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	306
23/09/2025	0006342169	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	1246.9
23/09/2025	0006342169	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	382.59
24/09/2025	0006343573	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	795.72
24/09/2025	0006343574	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	464.39
09/09/2025	0006324844	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	GB SPORT & LEISURE	1360
09/09/2025	0006324844	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	GB SPORT & LEISURE	670
19/09/2025	0006339070	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	GB SPORT & LEISURE	645
01/09/2025	0006311891	CORPORATE RESOURCES	LEGAL SERVICES	SERVICES	CONTRACTS PROP& TRANSFORMATION		YORKSHIRE WATER PLC	315.6
04/09/2025	0006317804	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		WARMSWORTH COMMUNITY PRE SCHOOL	372
12/09/2025	0006329059	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		WARMSWORTH COMMUNITY PRE SCHOOL	11269.13
12/09/2025	0006329059	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		WARMSWORTH COMMUNITY PRE SCHOOL	7725.48
12/09/2025	0006329059	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WARMSWORTH COMMUNITY PRE SCHOOL	7077.6
30/09/2025	0006353584	PLACE	PROPERTY SERVICES	ENERGY COSTS	84 TRAVIS GARDENS PRMISE 1431		CORONA ENERGY RETAIL 4 LIMITED	562.48
05/09/2025	0006321659	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	SERVICES	EXECUTIVE DIRECTOR AWC		IN CONTROL PARTNERSHIPS	450
01/09/2025	0006306688	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	580.24
01/09/2025	0006306689	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	4101.89
01/09/2025	0006306721	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	15191.5
01/09/2025	0006306721	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-15191.5
01/09/2025	0006306721	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2796.45
01/09/2025	0006306721	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	12395.05
24/09/2025	0006343455	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		CLUB DONCASTER COMMUNITY SPORTS & E F	10000
01/09/2025	0006289058	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WCG ENVIRONMENTAL LTD	26930.77
16/09/2025	0006333352	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	1650
18/09/2025	0006336062	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPS SERVICE CHG	PLANNED REPAIRS & MAINT	WCG ENVIRONMENTAL LTD	600
23/09/2025	0006342219	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CUSWORTH HALL PREMISES	GENERAL REPAIRS & MAINT	WCG ENVIRONMENTAL LTD	825
09/09/2025	0006326447	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARE TODAY CHILDRENS SERVICES	24977.01
09/09/2025	0006326448	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARE TODAY CHILDRENS SERVICES	19420.57
23/09/2025	0006342302	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	ESTRADA ECOLOGY LIMITED	892
24/09/2025	0006343649	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ESTRADA ECOLOGY LIMITED	600
01/09/2025	0006311807	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	SERVICES	STAFF ABSENCE - COMPENSATION		DELTA ACADEMIES TRUST	3488.66
04/09/2025	0006317409	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST		PEDAL READY CO-OPERATIVE LTD	2945
26/09/2025	0006347488	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	ACTIVE TRAV SOCIAL PRESCRIBING		PEDAL READY CO-OPERATIVE LTD	1288
12/09/2025	0006328950	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
12/09/2025	0006328950	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	578.55
19/09/2025	0006340281	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HUMBERSIDE TPS	309.6
26/09/2025	0006349170	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HUMBERSIDE TPS	551.7
22/09/2025	0006340363	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		EDLINGTON HILLTOP CENTRE ASSOCIATES	1100
22/09/2025	0006340569	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	EXPENSES	SOUTH TEAM 3		EDLINGTON HILLTOP CENTRE ASSOCIATES	262.5
01/09/2025	0006310900	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	450
01/09/2025	0006310901	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	300
01/09/2025	0006310902	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	300
01/09/2025	0006310903	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	650
01/09/2025	0006310905	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	600
01/09/2025	0006310906	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	300
01/09/2025	0006310907	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	450
01/09/2025	0006310910	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		CHRYSLIS ASSOCIATES LTD	600
01/09/2025	0006310912	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	900

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01/09/2025	0006310914	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	1200
01/09/2025	0006310916	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	450
01/09/2025	0006310917	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	450
01/09/2025	0006310918	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	300
01/09/2025	0006310919	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	300
01/09/2025	0006310920	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	450
01/09/2025	0006310921	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	600
05/09/2025	0006321340	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	450
12/09/2025	0006330869	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	900
12/09/2025	0006330870	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	750
01/09/2025	0006313360	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	-3844.11
01/09/2025	0006313362	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	-3243.47
01/09/2025	0006313390	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	-1321.41
01/09/2025	0006313395	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	-4204.5
01/09/2025	0006313420	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	-2162.31
01/09/2025	0006313486	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
01/09/2025	0006313513	ADULTS, WELLBEING AND CULTURE	ADULTS, WELLBEING AND CULTURE	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
01/09/2025	0006313562	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
01/09/2025	0006313608	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	3379.56
01/09/2025	0006313640	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE ROYAL CARE HOME	3730.2
01/09/2025	0006313654	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
01/09/2025	0006313657	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
01/09/2025	0006313745	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
01/09/2025	0006313765	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3730.2
01/09/2025	0006313786	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE ROYAL CARE HOME	3730.2
01/09/2025	0006313830	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
01/09/2025	0006313848	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
01/09/2025	0006313853	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3379.56
01/09/2025	0006313862	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
01/09/2025	0006313877	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE ROYAL CARE HOME	3730.2
01/09/2025	0006313993	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
01/09/2025	0006314033	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3730.2
01/09/2025	0006314046	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3379.56
01/09/2025	0006314112	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3730.2
01/09/2025	0006314221	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3379.56
01/09/2025	0006314240	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	4746.44
01/09/2025	0006314251	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
01/09/2025	0006314311	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
01/09/2025	0006314330	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	7568.1
01/09/2025	0006314341	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	360.39
01/09/2025	0006314342	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	360.39
01/09/2025	0006314422	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	5525.91
01/09/2025	0006314445	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
01/09/2025	0006314467	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3379.56
01/09/2025	0006314475	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	THE ROYAL CARE HOME	961.02
01/09/2025	0006314569	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
01/09/2025	0006314594	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
01/09/2025	0006314607	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
01/09/2025	0006314701	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
01/09/2025	0006314722	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
01/09/2025	0006314727	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	THE ROYAL CARE HOME	3730.2
01/09/2025	0006314763	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	6246.69
01/09/2025	0006314779	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	4685.01
29/09/2025	0006350985	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	-2162.31
29/09/2025	0006350997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
29/09/2025	0006351024	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
29/09/2025	0006351064	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	3379.56
29/09/2025	0006351095	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE ROYAL CARE HOME	3730.2
29/09/2025	0006351145	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
29/09/2025	0006351187	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
29/09/2025	0006351222	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE ROYAL CARE HOME	3730.2

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2025	0006351338	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3730.2
29/09/2025	0006351359	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE ROYAL CARE HOME	3730.2
29/09/2025	0006351399	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3379.56
29/09/2025	0006351488	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
29/09/2025	0006351506	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
29/09/2025	0006351519	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
29/09/2025	0006351609	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
29/09/2025	0006351633	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
29/09/2025	0006351646	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
29/09/2025	0006351676	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
29/09/2025	0006351739	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3730.2
29/09/2025	0006351896	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
29/09/2025	0006351917	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
29/09/2025	0006351922	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	THE ROYAL CARE HOME	3730.2
29/09/2025	0006351951	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	THE ROYAL CARE HOME	600.64
29/09/2025	0006351951	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	3363.6
29/09/2025	0006351960	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
29/09/2025	0006352002	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	360.39
29/09/2025	0006352005	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
29/09/2025	0006352023	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3379.56
29/09/2025	0006352059	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
29/09/2025	0006352061	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
29/09/2025	0006352122	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
29/09/2025	0006352139	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
29/09/2025	0006352144	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3379.56
29/09/2025	0006352151	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3363.6
29/09/2025	0006352222	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	6006.43
29/09/2025	0006352233	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3730.2
29/09/2025	0006352245	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3379.56
29/09/2025	0006352280	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	4746.44
04/09/2025	0006317677	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	496
12/09/2025	0006328968	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3162.15
12/09/2025	0006328968	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1196.48
01/09/2025	0006313067	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	713.07
08/09/2025	0006323476	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	713.07
15/09/2025	0006333040	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	713.07
22/09/2025	0006341057	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	713.07
29/09/2025	0006349961	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	713.07
01/09/2025	0006313472	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	3363.6
01/09/2025	0006314154	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	3363.6
09/09/2025	0006326316	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	THE HESLEY GROUP	8343.03
09/09/2025	0006326353	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	THE HESLEY GROUP	3064.35
09/09/2025	0006326354	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	THE HESLEY GROUP	7002.53
09/09/2025	0006326424	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	THE HESLEY GROUP	7002.53
29/09/2025	0006351288	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	3363.6
29/09/2025	0006351582	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	3363.6
29/09/2025	0006349296	CHIEF EXECUTIVE	SUSTAINABILITY	EQUIPMENT/FURNITURE/MATERIALS	SYWP TREES OUTSIDE OF WOODLAND	EQUIPMENT-GENERAL	HAMPSHIRE FLAG COMPANY	1391.55
23/09/2025	0006342317	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	569.55
23/09/2025	0006342317	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	1182.04
23/09/2025	0006342317	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	1325.14
23/09/2025	0006342317	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	CARRIAGEWAY REACTIVE MAINT	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	1720.11
23/09/2025	0006342317	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	3036.68
23/09/2025	0006342317	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	6897.64
23/09/2025	0006342317	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	8835.28
01/09/2025	0006313381	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	-3363.6
01/09/2025	0006313387	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	-3603.86
01/09/2025	0006313457	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3363.6
01/09/2025	0006313519	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3363.6
01/09/2025	0006313530	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3363.6
01/09/2025	0006313625	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3363.6
01/09/2025	0006313801	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3363.6

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006313994	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3363.6
01/09/2025	0006314004	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	3363.6
01/09/2025	0006314004	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	3078
01/09/2025	0006314032	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	AMPHION VIEW	3363.6
01/09/2025	0006314139	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	3363.6
01/09/2025	0006314151	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3363.6
01/09/2025	0006314159	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3363.6
01/09/2025	0006314183	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3363.6
01/09/2025	0006314254	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3363.6
01/09/2025	0006314278	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3363.6
01/09/2025	0006314299	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3640
01/09/2025	0006314322	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3363.6
01/09/2025	0006314323	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3363.6
01/09/2025	0006314360	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	3363.6
01/09/2025	0006314365	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3363.6
01/09/2025	0006314372	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3363.6
01/09/2025	0006314387	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	AMPHION VIEW	3363.6
01/09/2025	0006314387	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	AMPHION VIEW	3685.71
01/09/2025	0006314387	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3870.4
01/09/2025	0006314387	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	407.15
01/09/2025	0006314406	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	10090.8
01/09/2025	0006314421	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	5525.91
01/09/2025	0006314441	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3363.6
01/09/2025	0006314495	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	360.39
01/09/2025	0006314542	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3363.6
01/09/2025	0006314596	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	AMPHION VIEW	3363.6
29/09/2025	0006350932	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	-3003.21
29/09/2025	0006350945	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	-12253.11
29/09/2025	0006351030	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3363.6
29/09/2025	0006351041	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3363.6
29/09/2025	0006351081	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3363.6
29/09/2025	0006351275	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	3363.6
29/09/2025	0006351285	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3363.6
29/09/2025	0006351292	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3363.6
29/09/2025	0006351315	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3363.6
29/09/2025	0006351374	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3363.6
29/09/2025	0006351421	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3640
29/09/2025	0006351464	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3363.6
29/09/2025	0006351499	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3363.6
29/09/2025	0006351518	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3363.6
29/09/2025	0006351567	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3363.6
29/09/2025	0006351635	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	AMPHION VIEW	3363.6
29/09/2025	0006351677	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3363.6
29/09/2025	0006351686	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	3363.6
29/09/2025	0006351686	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	3078
29/09/2025	0006351777	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	3363.6
29/09/2025	0006351789	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3363.6
29/09/2025	0006351802	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	AMPHION VIEW	3363.6
29/09/2025	0006351802	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	AMPHION VIEW	600
29/09/2025	0006351818	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3363.6
29/09/2025	0006351965	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	AMPHION VIEW	15616.71
29/09/2025	0006352207	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	AMPHION VIEW	3363.6
29/09/2025	0006352292	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3363.6
29/09/2025	0006352313	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3363.6
29/09/2025	0006352324	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3363.6
29/09/2025	0006352337	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	6366.81
04/09/2025	0006317637	PLACE	WASTE	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	400
01/09/2025	0006313686	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	6405.16
29/09/2025	0006352088	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	6405.16
16/09/2025	0006333448	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		FOOD AWARE COMMUNITY INTEREST COMPANY (C	5250
01/09/2025	0006313484	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2025	0006314200	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	10980
01/09/2025	0006314506	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7170.96
29/09/2025	0006350995	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3363.6
29/09/2025	0006351271	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	10980
29/09/2025	0006351323	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7170.96
12/09/2025	0006328977	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CAVENDISH HOUSE PRIVATE DAY NURSERY	7617.58
12/09/2025	0006328977	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		CAVENDISH HOUSE PRIVATE DAY NURSERY	4355.05
12/09/2025	0006328977	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		CAVENDISH HOUSE PRIVATE DAY NURSERY	11964.75
08/09/2025	0006323087	CHIEF EXECUTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	2700
05/09/2025	0006321507	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	ELGATE PRODUCTS LTD	781.22
08/09/2025	0006322866	PLACE	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	617.82
09/09/2025	0006325062	PLACE	PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	42758.69
12/09/2025	0006328998	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	1279.95
12/09/2025	0006328998	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2840.25
12/09/2025	0006328998	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	424.27
04/09/2025	0006317931	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		JBA CONSULTING	3049
10/09/2025	0006326753	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IKE SUPPORTED HOUSING LTD	1121
01/09/2025	0006310848	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	INDIRECT EMPLOYEE EXPENSES	PARENTING		TRIPLE P UK LTD	5460
18/09/2025	0006335983	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TECHNICAL STAGE SERVICES LTD	728.02
01/09/2025	0006310842	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EXPENSES	FAMILY HUB - CENTRAL	LICENCES - GENERAL	IAIM UK CHAPTER	561
01/09/2025	0006279210	PLACE	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		PATROL - PARKING & TRAFFIC REGULATIONS	1471
09/09/2025	0006324439	CHIEF EXECUTIVE	ECONOMIC DEVELOPMENT	SERVICES	EVENTS TEAM		1ST SECURITY SOLUTIONS LTD	3131
09/09/2025	0006325003	PLACE	SAFER COMMUNITIES	DIRECT EMPLOYEE EXPENSES	CITY CENTRE ASB ENGAGEMENT		1ST SECURITY SOLUTIONS LTD	11700
10/09/2025	0006326626	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FORMER NCATT CAROLINA WAY		1ST SECURITY SOLUTIONS LTD	27264
01/09/2025	0006314195	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	7029
29/09/2025	0006351266	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	7029
01/09/2025	0006311477	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CCF LTD	356.24
04/09/2025	0006320275	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	280.06
04/09/2025	0006320342	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	464.31
04/09/2025	0006320342	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	464.31
04/09/2025	0006320346	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	397.98
04/09/2025	0006320388	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	361.13
04/09/2025	0006320415	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	552.75
04/09/2025	0006320509	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	324.28
04/09/2025	0006320524	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	257.95
04/09/2025	0006320632	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	464.31
04/09/2025	0006320692	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	272.69
04/09/2025	0006320770	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	464.31
04/09/2025	0006320770	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	464.31
04/09/2025	0006320783	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	368.5
04/09/2025	0006320826	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	427.46
04/09/2025	0006320826	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	427.46
04/09/2025	0006320968	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	294.8
04/09/2025	0006321011	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	361.13
04/09/2025	0006321011	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	361.13
04/09/2025	0006321020	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	309.54
04/09/2025	0006321032	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	361.13
04/09/2025	0006321046	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	390.61
04/09/2025	0006321049	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	361.13
04/09/2025	0006321049	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	361.13
04/09/2025	0006321051	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	464.31
04/09/2025	0006321051	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	464.31
04/09/2025	0006321057	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	361.13
04/09/2025	0006321067	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	361.13
04/09/2025	0006321098	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	361.13
04/09/2025	0006321120	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	265.32
04/09/2025	0006321214	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	353.76
04/09/2025	0006321238	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	280.06
12/09/2025	0006329247	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	383.24
12/09/2025	0006329269	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	412.72
12/09/2025	0006329270	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	412.72

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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
26/09/2025	0006347734	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	412.72
26/09/2025	0006347802	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	309.54
26/09/2025	0006347824	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	464.31
26/09/2025	0006347824	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	464.31
26/09/2025	0006347852	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	361.13
26/09/2025	0006347873	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	574.86
26/09/2025	0006347933	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	324.28
26/09/2025	0006347942	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	257.95
26/09/2025	0006348027	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	464.31
26/09/2025	0006348115	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	464.31
26/09/2025	0006348115	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	464.31
26/09/2025	0006348159	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	427.46
26/09/2025	0006348159	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	427.46
26/09/2025	0006348278	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	309.54
26/09/2025	0006348318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	361.13
26/09/2025	0006348318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	361.13
26/09/2025	0006348326	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	309.54
26/09/2025	0006348333	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	331.65
26/09/2025	0006348342	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	361.13
26/09/2025	0006348342	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	361.13
26/09/2025	0006348343	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	257.95
26/09/2025	0006348343	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	257.95
26/09/2025	0006348344	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	464.31
26/09/2025	0006348344	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	464.31
26/09/2025	0006348347	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	361.13
26/09/2025	0006348357	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	361.13
26/09/2025	0006348379	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	361.13
26/09/2025	0006348396	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	265.32
26/09/2025	0006348467	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	353.76
26/09/2025	0006348480	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	280.06
04/09/2025	0006317999	PLACE	PROPERTY SERVICES	SERVICES	UNIT 5 HERTEN TRIANGLE ESTABL		3 COUNTIES ENERGY ASSESSMENTS LTD	400
03/09/2025	0006315958	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		GROVE BUILDING SOLUTIONS LTD	31594.55
01/09/2025	0006310826	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	GENERAL MATERIALS	KEY CRAFT	451.18
01/09/2025	0006313096	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	807.6
08/09/2025	0006323505	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	807.6
15/09/2025	0006333069	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	807.6
22/09/2025	0006341086	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	807.6
29/09/2025	0006349990	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	807.6
01/09/2025	0006313688	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	11937.52
01/09/2025	0006313834	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	3363.6
29/09/2025	0006352090	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	11937.52
29/09/2025	0006352126	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	3363.6
01/09/2025	0006313536	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	8570
01/09/2025	0006313541	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LTD	3363.6
01/09/2025	0006313555	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616
01/09/2025	0006313592	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	4979.04
01/09/2025	0006313627	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	6755.88
01/09/2025	0006313949	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	6378.64
01/09/2025	0006314142	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	3363.6
01/09/2025	0006314216	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	3363.6
01/09/2025	0006314242	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	11248.68
01/09/2025	0006314643	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	6989.52
01/09/2025	0006314672	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	3363.6
29/09/2025	0006350926	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	-840.9
29/09/2025	0006351047	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	8570
29/09/2025	0006351048	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	4979.04
29/09/2025	0006351083	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	6755.88
29/09/2025	0006351166	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LTD	3363.6
29/09/2025	0006351180	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616
29/09/2025	0006351277	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	3363.6
29/09/2025	0006351840	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	6989.52

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2025	0006351869	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	3363.6
29/09/2025	0006352182	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	6378.64
29/09/2025	0006352282	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	11248.68
01/09/2025	0006313431	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	3363.6
01/09/2025	0006313626	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	13815.8
01/09/2025	0006313676	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	10319.44
01/09/2025	0006313742	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	13289.2
01/09/2025	0006313977	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	6919.48
01/09/2025	0006314091	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	16150.04
29/09/2025	0006350940	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	-12112.53
29/09/2025	0006351082	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	13815.8
29/09/2025	0006351142	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	13289.2
29/09/2025	0006351381	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	6919.48
29/09/2025	0006351541	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	3363.6
29/09/2025	0006352079	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	10319.44
29/09/2025	0006352232	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	21196.91
26/09/2025	0006347523	PLACE	HIGHWAYS	RENTS	DIRECT LABOUR OVERHEAD HIGHWAY		J & S ACCESSORIES LTD	2500
12/09/2025	0006329003	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	15910.13
12/09/2025	0006329003	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		ST AIDAN'S DAY NURSERY	32946.9
12/09/2025	0006329003	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		ST AIDAN'S DAY NURSERY	32555.25
03/09/2025	0006315957	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	765.14
01/09/2025	0006313587	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3363.6
01/09/2025	0006313761	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3363.6
01/09/2025	0006313821	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	5288
01/09/2025	0006313875	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3363.6
01/09/2025	0006313875	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	300
01/09/2025	0006313891	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3363.6
01/09/2025	0006313891	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	300
01/09/2025	0006313940	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	3363.6
01/09/2025	0006313940	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	300
01/09/2025	0006314063	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	3363.6
01/09/2025	0006314063	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	332
01/09/2025	0006314087	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3926.8
01/09/2025	0006314128	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3363.6
01/09/2025	0006314128	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	300
01/09/2025	0006314146	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	3363.6
01/09/2025	0006314227	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	3363.6
01/09/2025	0006314227	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	300
01/09/2025	0006314315	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3663.6
01/09/2025	0006314318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3363.6
01/09/2025	0006314318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	300
01/09/2025	0006314340	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	29537.09
01/09/2025	0006314340	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	5055.86
01/09/2025	0006314350	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	3363.6
01/09/2025	0006314351	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3363.6
01/09/2025	0006314351	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	280
01/09/2025	0006314388	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	3363.6
01/09/2025	0006314388	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	296
01/09/2025	0006314389	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3363.6
01/09/2025	0006314389	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	564
01/09/2025	0006314515	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3363.6
01/09/2025	0006314577	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3363.6
01/09/2025	0006314577	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456
01/09/2025	0006314660	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3363.6
01/09/2025	0006314660	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	512
29/09/2025	0006350939	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	-15286.47
29/09/2025	0006351211	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3363.6
29/09/2025	0006351220	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3363.6
29/09/2025	0006351220	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	300
29/09/2025	0006351235	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3363.6
29/09/2025	0006351235	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	300

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29/09/2025	0006351281	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	3363.6
29/09/2025	0006351334	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3363.6
29/09/2025	0006351404	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	3363.6
29/09/2025	0006351404	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	300
29/09/2025	0006351437	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3363.6
29/09/2025	0006351492	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3663.6
29/09/2025	0006351495	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3363.6
29/09/2025	0006351495	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	300
29/09/2025	0006351510	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	3363.6
29/09/2025	0006351510	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	564
29/09/2025	0006351616	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3363.6
29/09/2025	0006351616	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456
29/09/2025	0006351754	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3363.6
29/09/2025	0006351754	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	300
29/09/2025	0006351768	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	3363.6
29/09/2025	0006351769	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3363.6
29/09/2025	0006351769	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	280
29/09/2025	0006351803	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	3363.6
29/09/2025	0006351803	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	296
29/09/2025	0006351804	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3363.6
29/09/2025	0006351804	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	564
29/09/2025	0006351857	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3363.6
29/09/2025	0006351857	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	512
29/09/2025	0006351987	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	7808.36
29/09/2025	0006351987	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	770.71
29/09/2025	0006352113	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	5288
29/09/2025	0006352173	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	3363.6
29/09/2025	0006352173	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	300
29/09/2025	0006352262	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	3363.6
29/09/2025	0006352262	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	332
29/09/2025	0006352349	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPIRE	THE RICHMOND	1201.29
04/09/2025	0006317858	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		ST MARY'S DAY NURSERY	372
12/09/2025	0006329086	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		ST MARY'S DAY NURSERY	20455.55
12/09/2025	0006329086	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		ST MARY'S DAY NURSERY	30994.33
12/09/2025	0006329086	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST MARY'S DAY NURSERY	14403.2
19/09/2025	0006339143	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	495
23/09/2025	0006342026	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	495
01/09/2025	0006313455	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPIRE	LADYCROFT	659.1
01/09/2025	0006313514	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPIRE	LADYCROFT	1449.42
29/09/2025	0006351025	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPIRE	LADYCROFT	483.14
04/09/2025	0006319598	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
19/09/2025	0006338521	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426
04/09/2025	0006320295	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	412.72
04/09/2025	0006320413	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
04/09/2025	0006320426	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	442.2
04/09/2025	0006320472	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	272.69
04/09/2025	0006320475	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	265.32
04/09/2025	0006320530	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
04/09/2025	0006320559	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	368.5
04/09/2025	0006320617	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	294.8
04/09/2025	0006320734	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	501.16
04/09/2025	0006320741	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	294.8
04/09/2025	0006320753	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	294.8
04/09/2025	0006320793	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	265.32
04/09/2025	0006320833	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	442.2
04/09/2025	0006320836	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
04/09/2025	0006320857	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
04/09/2025	0006320859	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
04/09/2025	0006320860	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	294.8
04/09/2025	0006320861	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
04/09/2025	0006320862	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	530.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2025	0006320864	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	294.8
04/09/2025	0006320870	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	471.68
04/09/2025	0006320932	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
04/09/2025	0006320944	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	442.2
04/09/2025	0006320947	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
04/09/2025	0006320957	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	294.8
04/09/2025	0006320965	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	265.32
04/09/2025	0006320987	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
04/09/2025	0006321012	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	265.32
04/09/2025	0006321072	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
04/09/2025	0006321121	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	705.16
04/09/2025	0006321124	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	265.32
04/09/2025	0006321125	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	324.28
04/09/2025	0006321180	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	383.24
04/09/2025	0006321186	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	589.6
04/09/2025	0006321198	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	515.9
04/09/2025	0006321264	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	655.93
04/09/2025	0006321265	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	567.49
04/09/2025	0006321269	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	530.64
04/09/2025	0006321281	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
04/09/2025	0006321282	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	560.12
04/09/2025	0006321284	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	442.2
04/09/2025	0006321285	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	412.72
04/09/2025	0006321286	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	486.42
04/09/2025	0006321287	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	412.72
12/09/2025	0006329404	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	412.72
12/09/2025	0006329537	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
12/09/2025	0006329563	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	471.68
12/09/2025	0006329589	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	277.7
12/09/2025	0006329603	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	265.32
12/09/2025	0006329662	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
12/09/2025	0006329712	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	368.5
12/09/2025	0006329768	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	294.8
12/09/2025	0006329851	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	324.28
12/09/2025	0006329915	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	383.24
12/09/2025	0006329920	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	294.8
12/09/2025	0006329922	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	294.8
12/09/2025	0006330012	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	442.2
12/09/2025	0006330033	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
12/09/2025	0006330035	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
12/09/2025	0006330036	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	294.8
12/09/2025	0006330037	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
12/09/2025	0006330038	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	530.64
12/09/2025	0006330040	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	294.8
12/09/2025	0006330041	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	486.42
12/09/2025	0006330150	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
12/09/2025	0006330167	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	442.2
12/09/2025	0006330204	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	294.8
12/09/2025	0006330228	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	265.32
12/09/2025	0006330244	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	412.72
12/09/2025	0006330259	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
12/09/2025	0006330286	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	383.24
12/09/2025	0006330394	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
12/09/2025	0006330464	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	668.31
12/09/2025	0006330475	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	265.32
12/09/2025	0006330476	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	324.28
12/09/2025	0006330566	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	383.24
12/09/2025	0006330572	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	589.6
12/09/2025	0006330584	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	515.9
12/09/2025	0006330702	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	530.64
12/09/2025	0006330710	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	265.32

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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
26/09/2025	0006348192	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	294.8
26/09/2025	0006348193	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	420.09
26/09/2025	0006348237	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
26/09/2025	0006348248	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	442.2
26/09/2025	0006348252	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	442.2
26/09/2025	0006348275	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	265.32
26/09/2025	0006348284	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	412.72
26/09/2025	0006348292	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
26/09/2025	0006348319	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	412.72
26/09/2025	0006348349	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	280.06
26/09/2025	0006348363	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
26/09/2025	0006348397	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	621.44
26/09/2025	0006348404	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	265.32
26/09/2025	0006348405	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	324.28
26/09/2025	0006348449	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	383.24
26/09/2025	0006348451	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	589.6
26/09/2025	0006348453	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	515.9
26/09/2025	0006348500	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	604.34
26/09/2025	0006348501	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	574.86
26/09/2025	0006348505	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	530.64
26/09/2025	0006348518	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	456.94
26/09/2025	0006348530	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	442.2
26/09/2025	0006348531	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	412.72
26/09/2025	0006348532	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	280.06
26/09/2025	0006348533	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	530.64
26/09/2025	0006348534	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	412.72
26/09/2025	0006348538	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	324.28
26/09/2025	0006348539	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	324.28
26/09/2025	0006348540	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
26/09/2025	0006348541	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	339.02
26/09/2025	0006348542	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
26/09/2025	0006348543	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	353.76
23/09/2025	0006342341	PLACE	REGULATION & ENFORCEMENT	SERVICES	ENV ENFORCEMENT (URBAN)		RH ENVIRONMENTAL LTD	3029
01/09/2025	0006312808	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	534.76
08/09/2025	0006324068	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	534.76
15/09/2025	0006332673	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	534.76
22/09/2025	0006341891	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	534.76
29/09/2025	0006350821	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	534.76
15/09/2025	0006331840	PLACE	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	NORTH BRIDGE		BLenheim CLEANING SERVICES	265
30/09/2025	0006353580	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SECURITY SURVEILLANCE SYSTEMS LTD	8751
01/09/2025	0006313209	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.41
08/09/2025	0006324372	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.41
15/09/2025	0006333014	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.41
22/09/2025	0006341304	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.41
29/09/2025	0006350747	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.41
01/09/2025	0006309838	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ELM ROYD ENERGY LTD	550
01/09/2025	0006311453	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LANDSCAPE SUPPLY COMPANY	308.7
16/09/2025	0006333526	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	EXECUTIVE DIRECTORS LOSC		MR JOSEPH O'BRIEN	4083.33
03/09/2025	0006315914	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	MOTOR INSURERS BUREAU	645
04/09/2025	0006321023	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	766.48
04/09/2025	0006321023	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	766.48
12/09/2025	0006329238	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	309.54
12/09/2025	0006329246	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	309.54
12/09/2025	0006329273	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	294.8
12/09/2025	0006329274	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	294.8
12/09/2025	0006329300	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	361.13
12/09/2025	0006329308	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	412.72
12/09/2025	0006329309	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	412.72
12/09/2025	0006329314	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	309.54
12/09/2025	0006329315	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	309.54
12/09/2025	0006329320	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	825.44

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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
26/09/2025	0006348331	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	257.95
26/09/2025	0006348332	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	567.49
26/09/2025	0006348340	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	515.9
26/09/2025	0006348355	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	434.83
26/09/2025	0006348362	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.68
26/09/2025	0006348373	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	361.13
26/09/2025	0006348381	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	449.57
26/09/2025	0006348395	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	361.13
26/09/2025	0006348400	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	412.72
26/09/2025	0006348402	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	722.26
26/09/2025	0006348402	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	722.26
26/09/2025	0006348403	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	412.72
26/09/2025	0006348403	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	412.72
26/09/2025	0006348416	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	523.27
26/09/2025	0006348417	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	515.9
26/09/2025	0006348443	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	309.54
26/09/2025	0006348446	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	280.06
26/09/2025	0006348452	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	515.9
26/09/2025	0006348452	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	515.9
26/09/2025	0006348461	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	538.01
26/09/2025	0006348471	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	412.72
26/09/2025	0006348472	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	493.79
26/09/2025	0006348477	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	361.13
26/09/2025	0006348482	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	818.07
26/09/2025	0006348483	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	331.65
26/09/2025	0006348498	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	390.61
26/09/2025	0006348512	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	420.09
26/09/2025	0006348512	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	420.09
26/09/2025	0006348517	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	464.31
26/09/2025	0006348517	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	464.31
26/09/2025	0006348536	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	486.42
01/09/2025	0006313034	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	418.5
08/09/2025	0006324308	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	418.5
15/09/2025	0006332954	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	418.5
22/09/2025	0006341191	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	418.5
29/09/2025	0006350258	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	418.5
01/09/2025	0006313281	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	967.92
08/09/2025	0006323804	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	967.92
15/09/2025	0006333199	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	967.92
22/09/2025	0006341434	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	967.92
29/09/2025	0006350227	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	967.92
12/09/2025	0006329012	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LITTLE EINSTEINS DAY NURSERY LTD	7005.95
12/09/2025	0006329012	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		LITTLE EINSTEINS DAY NURSERY LTD	12882.98
12/09/2025	0006329012	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	4204.13
01/09/2025	0006313724	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ACTIVE CARE HOMES	7425.56
01/09/2025	0006314237	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES	3363.6
01/09/2025	0006314463	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES	3363.6
29/09/2025	0006351124	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ACTIVE CARE HOMES	7425.56
29/09/2025	0006351413	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES	3363.6
29/09/2025	0006352019	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES	3363.6
15/09/2025	0006331928	ADULTS, WELLBEING AND CULTURE	QUALITY & SELF DIRECTED SUPPORT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	544.6
25/09/2025	0006345702	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	SAFEGUARDING BUSINESS UNIT		REDACTED PERSONAL DATA	544.6
01/09/2025	0006314280	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	9164
29/09/2025	0006352315	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	9164
05/09/2025	0006322855	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOBILE HOSE SERVICE (LTD)	287
12/09/2025	0006330885	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HIGHWIRE TESTING SERVICES LTD	300
22/09/2025	0006340493	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HIGHWIRE TESTING SERVICES LTD	300
12/09/2025	0006329014	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
01/09/2025	0006313345	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	585.2
08/09/2025	0006324205	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	585.2
15/09/2025	0006333261	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	585.2

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/09/2025	0006341676	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	585.2
29/09/2025	0006350339	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	585.2
12/09/2025	0006329127	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2892.75
12/09/2025	0006329127	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	7952.7
12/09/2025	0006329127	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	8347.5
04/09/2025	0006317793	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EY WORKING PARENTS EXPANSION		REDACTED PERSONAL DATA	372
12/09/2025	0006328951	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1157.1
12/09/2025	0006328951	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	4544.4
12/09/2025	0006328951	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	4591.13
09/09/2025	0006324493	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	24354.62
09/09/2025	0006324494	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	5043.35
09/09/2025	0006324495	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	6996.72
01/09/2025	0006313072	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312
08/09/2025	0006323481	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312
15/09/2025	0006333045	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312
22/09/2025	0006341062	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312
29/09/2025	0006349966	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312
01/09/2025	0006287962	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	SOCOTEC UK LIMITED	575
01/09/2025	0006308642	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	SOCOTEC UK LIMITED	366.5
29/09/2025	0006349464	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	SOCOTEC UK LIMITED	395
01/09/2025	0006312826	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	391.38
08/09/2025	0006323696	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	391.38
15/09/2025	0006332751	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	391.38
22/09/2025	0006341000	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	391.38
29/09/2025	0006350013	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	391.38
01/09/2025	0006312502	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1894
08/09/2025	0006323538	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1894
15/09/2025	0006332425	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1894
22/09/2025	0006341727	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1894
29/09/2025	0006350410	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1894
01/09/2025	0006312737	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	290
08/09/2025	0006324238	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	290
15/09/2025	0006332712	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	290
22/09/2025	0006341640	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	290
29/09/2025	0006350601	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	290
09/09/2025	0006324877	PLACE	SAFER COMMUNITIES	VOLUNTARY ASSOCIATIONS	COMMUNITY SAFETY MANAGEMENT		CHANGING LIVES	8333.33
09/09/2025	0006324878	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CHANGING LIVES	74066.15
09/09/2025	0006324878	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CHANGING LIVES	4461.54
17/09/2025	0006334355	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	SYMCA- IN FUND- CHILDCARE GAP		CHANGING LIVES	300
01/09/2025	0006312500	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	274.1
08/09/2025	0006323536	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	274.1
15/09/2025	0006332423	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	274.1
22/09/2025	0006341725	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	381.1
29/09/2025	0006350408	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.6
01/09/2025	0006263510	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CAREBASE	7066
01/09/2025	0006306769	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CAREBASE	3041.5
12/09/2025	0006329016	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		CLEVER CLOGS DAY NURSERY LTD	7512.75
12/09/2025	0006329016	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		CLEVER CLOGS DAY NURSERY LTD	2272.2
12/09/2025	0006329016	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CLEVER CLOGS DAY NURSERY LTD	7810.43
09/09/2025	0006326184	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	7877.89
09/09/2025	0006326185	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	7877.89
09/09/2025	0006326186	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FUTURE19	7877.89
09/09/2025	0006326187	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	7877.89
09/09/2025	0006326188	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FUTURE19	7877.89
09/09/2025	0006326189	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	7877.89
09/09/2025	0006326191	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FUTURE19	7877.89
09/09/2025	0006326193	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	FUTURE19	323.28
09/09/2025	0006326194	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	FUTURE19	323.28
09/09/2025	0006326423	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FUTURE19	2541.25
09/09/2025	0006326423	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	FUTURE19	889.44
01/09/2025	0006313076	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1708.68

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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
26/09/2025	0006347834	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	545.38
26/09/2025	0006347834	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	545.38
26/09/2025	0006347835	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	464.31
26/09/2025	0006347835	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	464.31
26/09/2025	0006347899	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	515.9
26/09/2025	0006348012	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	412.72
26/09/2025	0006348055	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	412.72
26/09/2025	0006348066	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	257.95
26/09/2025	0006348156	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	339.02
26/09/2025	0006348162	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	456.94
26/09/2025	0006348239	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	464.31
26/09/2025	0006348239	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	464.31
26/09/2025	0006348256	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	434.83
26/09/2025	0006348311	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	412.72
26/09/2025	0006348311	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	412.72
26/09/2025	0006348338	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	361.13
26/09/2025	0006348369	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	361.13
26/09/2025	0006348398	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	361.13
26/09/2025	0006348399	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	405.35
26/09/2025	0006348399	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	405.35
26/09/2025	0006348408	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	257.95
26/09/2025	0006348422	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	434.83
26/09/2025	0006348423	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	464.31
26/09/2025	0006348423	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	464.31
26/09/2025	0006348445	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	420.09
26/09/2025	0006348486	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	464.31
26/09/2025	0006348488	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	309.54
26/09/2025	0006348494	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	434.83
12/09/2025	0006328971	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	834.75
12/09/2025	0006328971	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2272.2
12/09/2025	0006328971	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	578.55
01/09/2025	0006312825	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407
08/09/2025	0006323695	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407
15/09/2025	0006332750	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407
22/09/2025	0006340999	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407
29/09/2025	0006350012	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407
01/09/2025	0006306692	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	810
17/09/2025	0006334478	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	1171.24
01/09/2025	0006312911	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	435
08/09/2025	0006324165	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	435
15/09/2025	0006332824	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	435
22/09/2025	0006341928	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	435
29/09/2025	0006350858	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	435
04/09/2025	0006321308	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	1380
04/09/2025	0006321309	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	1260
04/09/2025	0006321310	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	1260
04/09/2025	0006321311	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	1176
19/09/2025	0006339027	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	1294
19/09/2025	0006339028	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	1463
01/09/2025	0006312438	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	268
08/09/2025	0006323641	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	268
15/09/2025	0006332362	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	268
22/09/2025	0006341332	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	268
29/09/2025	0006350346	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	268
08/09/2025	0006323064	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADVECO LTD T/A AO SMITH	6251
25/09/2025	0006345790	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLEARWAY ENVIRONMENTAL SERVICES (UK) LTD	1537.68
04/09/2025	0006319665	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
19/09/2025	0006338646	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/09/2025	0006320234	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	619.08
04/09/2025	0006320269	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	412.72
04/09/2025	0006320341	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	449.57

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2025	0006320412	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	316.91
04/09/2025	0006320806	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	316.91
04/09/2025	0006320834	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	353.76
04/09/2025	0006320835	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	383.24
04/09/2025	0006320916	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	464.31
04/09/2025	0006321036	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	412.72
12/09/2025	0006329348	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	619.08
12/09/2025	0006329386	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	449.57
12/09/2025	0006329433	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	464.31
12/09/2025	0006329534	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	250.58
12/09/2025	0006329536	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	316.91
12/09/2025	0006329977	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	316.91
12/09/2025	0006330015	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	383.24
12/09/2025	0006330136	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	464.31
12/09/2025	0006330336	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	412.72
19/09/2025	0006337216	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	464.31
19/09/2025	0006337292	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	316.91
19/09/2025	0006337708	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	316.91
19/09/2025	0006337829	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	464.31
19/09/2025	0006337961	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	412.72
19/09/2025	0006338037	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	265.32
26/09/2025	0006347670	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	346.39
26/09/2025	0006347797	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	501.16
26/09/2025	0006347798	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	442.2
26/09/2025	0006347822	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	464.31
26/09/2025	0006347871	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	316.91
26/09/2025	0006348141	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	331.65
26/09/2025	0006348167	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	383.24
26/09/2025	0006348230	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	464.31
26/09/2025	0006348334	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	412.72
01/09/2025	0006314136	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	4781.28
01/09/2025	0006314191	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	4398.12
01/09/2025	0006314717	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3363.6
29/09/2025	0006351262	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	4398.12
29/09/2025	0006351762	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	4781.28
29/09/2025	0006351912	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3363.6
01/09/2025	0006313041	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.04
08/09/2025	0006324315	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.04
15/09/2025	0006332961	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.04
22/09/2025	0006341198	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.04
29/09/2025	0006350265	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.04
12/09/2025	0006329006	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	578.55
12/09/2025	0006329006	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1136.1
12/09/2025	0006329006	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PYMT 2 YR OLD WORK FAM		REDACTED PERSONAL DATA	2504.25
01/09/2025	0006313104	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	547.2
08/09/2025	0006323513	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	547.2
15/09/2025	0006333077	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	547.2
22/09/2025	0006341094	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	547.2
29/09/2025	0006349997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	4117
29/09/2025	0006349997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439
01/09/2025	0006297666	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	480
01/09/2025	0006308635	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	3360
04/09/2025	0006317383	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	1200
04/09/2025	0006319672	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
19/09/2025	0006338538	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
01/09/2025	0006312844	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	416.02
08/09/2025	0006323714	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	416.02
15/09/2025	0006332769	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	416.02
22/09/2025	0006341018	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	416.02
29/09/2025	0006350031	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	416.02
01/09/2025	0006313080	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	767.62

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/09/2025	0006323489	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	767.62
15/09/2025	0006333053	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	767.62
22/09/2025	0006341070	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	767.62
29/09/2025	0006349974	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	767.62
01/09/2025	0006312456	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	287.1
08/09/2025	0006323659	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	287.1
15/09/2025	0006332380	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	287.1
22/09/2025	0006341350	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	287.1
29/09/2025	0006350364	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	287.1
01/09/2025	0006312851	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400
08/09/2025	0006323721	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400
15/09/2025	0006332776	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400
22/09/2025	0006341026	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400
29/09/2025	0006349944	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-578.12
25/09/2025	0006345618	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	EXPENSES	HOS QUALITY & SAFEGUARDING		OXFORD BROOKES UNIVERSITY	1390
01/09/2025	0006312507	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	8797.5
08/09/2025	0006323543	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.75
15/09/2025	0006332430	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.75
22/09/2025	0006341732	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.75
29/09/2025	0006350415	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.75
01/09/2025	0006313438	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3363.6
01/09/2025	0006313482	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3363.6
01/09/2025	0006313483	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3363.6
01/09/2025	0006313491	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3363.6
01/09/2025	0006313539	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3363.6
01/09/2025	0006313542	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	3363.6
01/09/2025	0006313557	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3363.6
01/09/2025	0006313593	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3363.6
01/09/2025	0006314196	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	8886.24
01/09/2025	0006314319	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	9372.96
01/09/2025	0006314373	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	8806.8
29/09/2025	0006350993	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3363.6
29/09/2025	0006350994	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3363.6
29/09/2025	0006351002	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3363.6
29/09/2025	0006351049	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3363.6
29/09/2025	0006351164	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3363.6
29/09/2025	0006351167	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	3363.6
29/09/2025	0006351182	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3363.6
29/09/2025	0006351267	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	8886.24
29/09/2025	0006351496	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	-23432.4
29/09/2025	0006351496	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	QUARRYFIELDS	32805.36
29/09/2025	0006351548	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3363.6
29/09/2025	0006351790	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	8806.8
09/09/2025	0006326512	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	TIMEOUT CHILDRENS HOMES LTD	28586.34